

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.GUNNAMMA		Designation	CHIEF EXECUTIVE		GPF No	:20872	
Location	ZPHS, BRAHMANATARLA			Opening Balance	Rs. 55,173			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	900	0	0	0	57,073		
May	1,000	900	0	0	0	58,973		
June	1,000	900	0	0	0	60,873		
July	1,000	900	1,824	7,828	0	72,425		
August	1,000	900	0	0	0	74,325		
September	1,000	900	0	0	0	76,225		
October	1,000	900	0	0	0	78,125		
November	1,000	900	0	0	0	80,025		
December	1,000	900	0	0	0	81,925		
January	1,000	900	0	0	0	83,825		
February	1,000	900	0	0	0	85,725		
March	1,000	900	0	0	0	87,625		
12,000		10,800	1,824	7,828	0	897,144		
OB+ Deposits	Rs. 87,625				Withdrawals	Rs. 0		
Interest	Rs. 5,981				Closing Balance	Rs. 93,606		
Grand Total	Rs. 93,606							

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
 2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
 3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
 4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
 5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,
ZP Srikakulam**