

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.V.GANAPATHIRAO			Designation	CHIEF EXECUTIVE		GPF No	:20901
Location	ZPHS, M.SEETHARAMPURAM			Opening Balance Rs.				62,752
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	900	0	0	0	64,652		
May	1,000	900	0	0	0	66,552		
June	1,000	900	0	0	0	68,452		
July	1,000	900	7,225	0	0	77,577		
August	1,000	900	4,933	1,824	0	86,234		
September	1,000	900	0	0	0	88,134		
October	1,000	900	0	0	0	90,034		
November	1,000	0	0	0	0	91,034		
December	1,000	0	0	0	0	92,034		
January	1,000	0	5,370	0	0	98,404		
February	1,000	0	0	0	0	99,404		
March	1,000	0	0	0	0	100,404		
12,000		6,300	17,528	1,824	0	1,022,915		
OB+ Deposits	Rs. 100,404				Withdrawals	Rs. 0		
Interest	Rs. 6,819				Closing Balance	Rs. 107,223		
Grand Total	Rs. 107,223							

- 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,
ZF Srikakulam**