

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.PADAMA RAJU		Designation	CHIEF EXECUTIVE		GPF No	:20933	
Location	ZPHS, BITIWADA					Opening Balance	Rs. 81,851	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	600	900	0	0	0	83,351		
May	600	900	0	0	0	84,851		
June	600	900	0	0	0	86,351		
July	600	900	0	0	0	87,851		
August	600	900	7,217	1,824	0	98,392		
September	600	900	0	0	0	99,892		
October	1,500	900	0	0	0	102,292		
November	1,500	900	0	0	12,010	92,682		
December	1,500	900	0	0	0	95,082		
January	1,500	900	5,370	0	0	102,852		
February	1,500	0	0	0	0	104,352		
March	1,500	0	0	0	0	105,852		
12,600		9,000	12,587	1,824	12,010	1,143,800		
OB+ Deposits	Rs. 117,862			Withdrawals	Rs. 12,010			
Interest	Rs. 7,625			Closing Balance	Rs. 113,477			
Grand Total	Rs. 125,487							

- 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**