

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.PUNNAYYA		Designation	CHIEF EXECUTIVE		GPF No	:21531	
Location	ZPHS, VANGARA					Opening Balance	Rs. 22,618	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	1,000	0	0	0	26,118		
May	2,500	1,000	0	0	0	29,618		
June	2,500	1,000	0	0	0	33,118		
July	2,500	1,000	0	0	7,876	28,742		
August	2,500	1,000	3,269	3,810	0	39,321		
September	2,500	1,000	7,629	0	0	50,450		
October	2,500	1,000	0	0	0	53,950		
November	2,500	1,000	0	0	5,975	51,475		
December	2,500	1,000	0	0	0	54,975		
January	2,500	1,000	7,925	0	0	66,400		
February	2,500	1,000	0	0	0	69,900		
March	2,500	1,000	0	0	0	73,400		
30,000		12,000	18,823	3,810	13,851	577,467		
OB+ Deposits	Rs. 87,251			Withdrawals	Rs. 13,851			
Interest	Rs. 3,850			Closing Balance	Rs. 77,250			
Grand Total	Rs. 91,101							

- 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**