

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.JAGAN		Designation	CHIEF EXECUTIVE		GPF No	:21610	
Location	ZPHS, BASURU		Opening Balance			Rs.	35,903	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,200	0	0	0	39,103		
May	2,000	1,200	0	0	0	42,303		
June	2,000	1,200	0	0	0	45,503		
July	2,000	1,200	0	0	0	48,703		
August	2,000	1,200	9,501	2,211	0	63,615		
September	2,000	1,200	0	0	0	66,815		
October	2,000	1,200	0	0	0	70,015		
November	2,000	1,200	6,509	0	0	79,724		
December	2,000	1,200	0	0	5,311	77,613		
January	2,000	1,200	6,853	1,184	0	88,850		
February	2,000	1,200	0	0	22,238	69,812		
March	2,000	1,200	0	0	0	73,012		
24,000		14,400	22,863	3,395	27,549	765,068		

OB+ Deposits	Rs. 100,561	Withdrawals	Rs. 27,549
Interest	Rs. 5,100	Closing Balance	Rs. 78,112
Grand Total	Rs. 105,661		

- 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**