

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.YARRAMNAIDU		Designation	CHIEF EXECUTIVE		GPF No	:21879	
Location	ZPHS, TURAKALAKOTA			Opening Balance	Rs. 67,006			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	1,350	0	0	0	73,356		
May	5,000	1,350	0	0	0	79,706		
June	5,000	1,350	0	0	0	86,056		
July	5,000	1,350	3,761	0	0	96,167		
August	5,000	1,350	7,564	0	0	110,081		
September	5,000	1,350	0	0	0	116,431		
October	5,000	1,350	0	0	0	122,781		
November	5,000	1,350	0	0	5,422	123,709		
December	5,000	1,350	0	0	0	130,059		
January	5,000	1,350	7,925	0	0	144,334		
February	5,000	1,350	0	0	0	150,684		
March	5,000	1,350	0	0	0	157,034		
60,000		16,200	19,250	0	5,422	1,390,398		
OB+ Deposits	Rs. 162,456			Withdrawals	Rs. 5,422			
Interest	Rs. 9,269			Closing Balance	Rs. 166,303			
Grand Total	Rs. 171,725							

- 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**