

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAMANAMURTY		Designation	CHIEF EXECUTIVE		GPF No	:22098	
Location	ZPHS, THOLAPI		Opening Balance		Rs. 100,159			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	101,159		
May	1,000	0	0	0	0	102,159		
June	1,000	0	0	0	0	103,159		
July	1,000	0	2,389	0	0	106,548		
August	2,000	0	6,452	0	0	115,000		
September	2,000	0	316	0	0	117,316		
October	2,000	0	0	0	0	119,316		
November	2,000	0	0	0	0	121,316		
December	2,000	0	0	0	0	123,316		
January	2,000	0	0	0	0	125,316		
February	2,000	0	6,854	0	0	134,170		
March	2,000	0	0	0	0	136,170		
20,000		0	16,011	0	0	1,404,945		
OB+ Deposits	Rs. 136,170			Withdrawals	Rs. 0			
Interest	Rs. 9,366			Closing Balance	Rs. 145,536			
Grand Total	Rs. 145,536							

- 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,
ZP Srikakulam**