

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.SATYANNARAYANA			Designation	CHIEF EXECUTIVE		GPF No	:22413											
Location	ZPHS, G.SIGADAM			Opening Balance	Rs.		72,214												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	2,000	1,000	0	0	0	75,214													
May	2,000	1,000	0	0	0	78,214													
June	2,000	1,000	0	0	0	81,214													
July	2,000	1,000	2,211	9,501	0	95,926													
August	2,000	1,000	0	0	0	98,926													
September	2,000	1,000	6,509	0	0	108,435													
October	2,000	1,000	0	0	0	111,435													
November	2,000	1,000	0	0	0	114,435													
December	2,000	1,000	0	0	0	117,435													
January	2,000	1,000	0	0	0	120,435													
February	2,000	1,000	6,854	0	0	130,289													
March	2,000	0	0	0	0	132,289													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: right;">24,000</td> <td style="text-align: right;">11,000</td> <td style="text-align: right;">15,574</td> <td style="text-align: right;">9,501</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,264,247</td> <td colspan="3"></td> </tr> </table>											24,000	11,000	15,574	9,501	0	1,264,247			
	24,000	11,000	15,574	9,501	0	1,264,247													
OB+ Deposits		Rs. 132,289		Withdrawals		Rs. 0													
Interest		Rs. 8,428		Closing Balance		Rs. 140,717													
Grand Total		Rs. 140,717																	

- 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**