

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAGHAVACHARYULU Designation CHIEF EXECUTIVE				GPF No :22944	
Location	GHS, AMADALAVALASA			Opening Balance Rs. 53,808		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	6,000	0	0	0	0	59,808
May	6,000	0	0	0	0	65,808
June	6,000	0	4,094	0	0	75,902
July	6,000	0	0	0	0	81,902
August	6,000	0	0	0	0	87,902
September	6,000	0	0	0	0	93,902
October	6,000	0	0	0	0	99,902
November	6,000	0	9,769	0	50,000	65,671
December	6,000	0	0	0	0	71,671
January	6,000	2,000	0	0	0	79,671
February	6,000	2,000	0	0	0	87,671
March	6,000	2,000	0	0	0	95,671
	72,000	6,000	13,863	0	50,000	965,481
OB+ Deposits	Rs. 145,671		Withdrawals		Rs. 50,000	
Interest	Rs. 6,437		Closing Balance Rs. 102,108			
Grand Total	Rs. 152,108					

- 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**