

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.Ramamamurty		Designation	CHIEF EXECUTIVE		GPF No	:23169	
Location	ZPHS, BHAMINI		Opening Balance		Rs.		23,494	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	24,494		
May	1,000	0	0	0	0	25,494		
June	1,000	0	0	0	0	26,494		
July	1,000	0	2,172	8,443	0	38,109		
August	1,000	0	0	58,960	0	98,069		
September	1,000	0	0	0	0	99,069		
October	1,000	0	5,808	0	0	105,877		
November	1,000	0	0	0	0	106,877		
December	1,000	0	6,147	0	0	114,024		
January	1,000	0	0	0	0	115,024		
February	1,000	0	0	0	0	116,024		
March	1,000	0	0	0	0	117,024		
12,000		0	14,127	67,403	0	986,579		
OB+ Deposits	Rs. 117,024			Withdrawals	Rs. 0			
Interest	Rs. 6,577			Closing Balance	Rs. 123,601			
Grand Total	Rs. 123,601							

- 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**