

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.BHOGAMMA			Designation	CHIEF EXECUTIVE		GPF No	:9782
Location	ZPHS, KILLIPALEM			Opening Balance Rs.				145,818
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	150,818		
May	5,000	0	0	0	0	155,818		
June	5,000	0	0	0	0	160,818		
July	5,000	0	0	0	0	165,818		
August	5,000	0	12,924	0	0	183,742		
September	5,000	0	0	0	0	188,742		
October	5,000	0	0	0	0	193,742		
November	5,000	0	0	0	65,000	133,742		
December	5,000	0	0	0	0	138,742		
January	5,000	0	13,505	0	0	157,247		
February	5,000	0	0	0	0	162,247		
March	5,000	0	0	0	0	167,247		
60,000		0	26,429	0	65,000	1,958,723		

OB+ Deposits	Rs. 232,247	Withdrawals	Rs. 65,000
Interest	Rs. 13,058	Closing Balance	Rs. 180,305
Grand Total	Rs. 245,305		

- 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**