

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.Appa rao		Designation	CHIEF EXECUTIVE		GPF No	:10810	
Location	ZPHS, NIVAGAM			Opening Balance	Rs. 115,523			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	121,523		
May	6,000	0	0	0	0	127,523		
June	6,000	0	4,134	0	0	137,657		
July	6,000	0	0	0	0	143,657		
August	6,000	0	0	0	0	149,657		
September	6,000	0	12,425	0	0	168,082		
October	6,000	0	0	0	0	174,082		
November	6,000	0	0	0	0	180,082		
December	6,000	0	0	0	0	186,082		
January	6,000	0	14,340	0	0	206,422		
February	6,000	0	0	0	84,000	128,422		
March	6,000	0	0	0	0	134,422		
	72,000	0	30,899	0	84,000	1,857,611		

OB+ Deposits	Rs. 218,422	Withdrawals	Rs. 84,000
Interest	Rs. 12,384	Closing Balance	Rs. 146,806
Grand Total	Rs. 230,806		

- 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**