

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.SOMESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	11168
Location	ZPHS, KODURU		Opening Balance		Rs.	161,384	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	7,000	0	0	0	0	168,384	
May	7,000	0	0	0	0	175,384	
June	7,000	0	4,150	0	0	186,534	
July	7,000	0	0	0	0	193,534	
August	7,000	0	0	0	0	200,534	
September	7,000	0	0	0	0	207,534	
October	7,000	0	12,107	0	0	226,641	
November	7,000	0	0	0	0	233,641	
December	7,000	0	0	0	0	240,641	
January	7,000	0	12,551	0	0	260,192	
February	7,000	0	0	0	103,000	164,192	
March	0	0	0	0	0	164,192	
77,000		0	28,808	0	103,000	2,421,403	

OB+ Deposits	Rs.	267,192	Withdrawals	Rs.	103,000
Interest	Rs.	16,143	Closing Balance	Rs.	180,335
Grand Total	Rs.	283,335			

- 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**