

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.VENKATA RAO		Designation	CHIEF EXECUTIVE		GPF No	:12302	
Location	ZPHS, PATHATEKKALI			Opening Balance	Rs.	157,982		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	164,982		
May	7,000	0	0	0	0	171,982		
June	7,000	0	0	0	70,000	108,982		
July	7,000	0	0	0	0	115,982		
August	7,000	0	0	0	0	122,982		
September	7,000	0	0	0	0	129,982		
October	7,000	0	0	0	0	136,982		
November	7,000	0	0	0	0	143,982		
December	7,000	0	0	0	0	150,982		
January	7,000	0	13,330	0	0	171,312		
February	7,000	0	0	0	0	178,312		
March	7,000	0	0	0	0	185,312		
84,000		0	13,330	0	70,000	1,781,774		
OB+ Deposits	Rs.	255,312		Withdrawals	Rs.	70,000		
Interest	Rs.	11,878		Closing Balance	Rs.	197,190		
Grand Total	Rs.	267,190						

- 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**