

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		CH.JAGADESWARA RAO Designation CHIEF EXECUTIVE				GPF No :13130	
Location		ZPHS, VEERAGHATTAM				Opening Balance Rs. 142,675	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	5,000	0	0	0	0	147,675	
May	5,000	0	0	0	0	152,675	
June	5,000	0	4,168	0	0	161,843	
July	5,000	0	0	0	0	166,843	
August	5,000	0	0	0	0	171,843	
September	5,000	0	11,170	0	0	188,013	
October	5,000	0	0	0	0	193,013	
November	5,000	0	0	0	71,000	127,013	
December	5,000	0	0	0	0	132,013	
January	5,000	0	11,795	0	0	148,808	
February	5,000	0	0	0	0	153,808	
March	5,000	0	0	0	0	158,808	
60,000		0	27,133	0	71,000	1,902,355	
OB+ Deposits	Rs. 229,808				Withdrawals	Rs. 71,000	
Interest	Rs. 12,682				Closing Balance	Rs. 171,490	
Grand Total	Rs. 242,490						

- 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**