

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.CHANDRA RAO		Designation	CHIEF EXECUTIVE		GPF No	:13163	
Location	ZPHS, BATHILI					Opening Balance	Rs. 114,909	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	121,909		
May	7,000	0	0	0	0	128,909		
June	7,000	0	3,898	0	0	139,807		
July	7,000	0	0	0	0	146,807		
August	7,000	0	9,300	0	0	163,107		
September	7,000	0	3,397	0	0	173,504		
October	7,000	0	0	0	0	180,504		
November	7,000	0	0	0	0	187,504		
December	7,000	0	0	0	0	194,504		
January	7,000	0	9,652	0	0	211,156		
February	7,000	0	0	0	0	218,156		
March	7,000	0	0	0	70,000	155,156		
84,000		0	26,247	0	70,000	2,021,023		
OB+ Deposits	Rs. 225,156				Withdrawals	Rs. 70,000		
Interest	Rs. 13,473				Closing Balance	Rs. 168,629		
Grand Total	Rs. 238,629							

- 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**