

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.TATA RAO		Designation	CHIEF EXECUTIVE		GPF No	:13493	
Location	ZPHS, BUDITHI		Opening Balance			Rs.	594,182	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	601,182		
May	7,000	0	4,134	0	0	612,316		
June	7,000	0	0	0	0	619,316		
July	7,000	0	0	0	0	626,316		
August	7,000	0	12,424	0	0	645,740		
September	7,000	0	0	0	0	652,740		
October	7,000	0	0	0	0	659,740		
November	7,000	0	0	0	0	666,740		
December	7,000	0	0	0	0	673,740		
January	7,000	0	0	0	0	680,740		
February	7,000	0	0	0	0	687,740		
March	7,000	0	0	0	0	694,740		
84,000		0	16,558	0	0	7,821,050		
OB+ Deposits	Rs. 694,740				Withdrawals	Rs. 0		
Interest	Rs. 52,140				Closing Balance	Rs. 746,880		
Grand Total	Rs. 746,880							

- 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**