

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.APPA RAO		Designation	CHIEF EXECUTIVE		GPF No	:13628	
Location	ZPHS, TETTANGI			Opening Balance		Rs. 97,205		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	104,205		
May	7,000	0	0	0	0	111,205		
June	7,000	0	4,186	0	0	122,391		
July	7,000	0	0	0	0	129,391		
August	7,000	0	0	0	0	136,391		
September	7,000	0	0	0	0	143,391		
October	7,000	0	11,467	0	0	161,858		
November	7,000	0	0	0	0	168,858		
December	7,000	0	0	0	0	175,858		
January	7,000	0	12,047	0	0	194,905		
February	7,000	0	0	0	0	201,905		
March	7,000	0	0	0	0	208,905		
84,000		0	27,700	0	0	1,859,263		
OB+ Deposits	Rs. 208,905		Withdrawals		Rs. 0			
Interest	Rs. 12,395		Closing Balance		Rs. 221,300			
Grand Total	Rs. 221,300							

- 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**