

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.Surya rao			Designation	CHIEF EXECUTIVE		GPF No	:14131
Location	ZPHS, BONTHALAKODURU			Opening Balance Rs.				88,982
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	12,000	0	0	0	37,000	63,982		
May	0	0	4,481	0	0	68,463		
June	6,000	0	0	0	0	74,463		
July	6,000	0	0	0	0	80,463		
August	6,000	0	0	0	0	86,463		
September	6,000	0	0	0	0	92,463		
October	6,000	0	12,311	0	0	110,774		
November	6,000	0	0	0	0	116,774		
December	6,000	0	0	0	50,000	72,774		
January	6,000	0	12,820	0	0	91,594		
February	6,000	0	0	0	0	97,594		
March	6,000	0	0	0	13,687	89,907		
72,000		0	29,612	0	100,687	1,045,714		
OB+ Deposits	Rs. 190,594				Withdrawals	Rs. 100,687		
Interest	Rs. 6,971				Closing Balance	Rs. 96,878		
Grand Total	Rs. 197,565							

- 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**