

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.SUDHAKARARAO		Designation	CHIEF EXECUTIVE		GPF No	:14366	
Location	ZPHS, M.SINGUPURAM				Opening Balance	Rs. 71,787		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	76,787		
May	5,000	0	0	0	12,377	69,410		
June	5,000	0	0	0	0	74,410		
July	5,000	0	3,697	0	0	83,107		
August	5,000	0	9,523	0	50,000	47,630		
September	5,000	0	0	0	0	52,630		
October	5,000	0	0	0	0	57,630		
November	5,000	0	0	0	0	62,630		
December	5,000	0	0	0	0	67,630		
January	5,000	0	9,860	0	0	82,490		
February	5,000	0	0	0	0	87,490		
March	5,000	0	0	0	0	92,490		
	60,000	0	23,080	0	62,377	854,334		
OB+ Deposits	Rs. 154,867		Withdrawals		Rs. 62,377			
Interest	Rs. 5,696		Closing Balance		Rs. 98,186			
Grand Total	Rs. 160,563							

- 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**