

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		CH.VARAPRASADA RAO				Designation		CHIEF EXECUTIVE		GPF No :14372	
Location		ZPHS, TALAVARAM				Opening Balance		Rs. 215,909			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest					
April	2,000	1,500	0	0	0	219,409					
May	2,000	0	0	0	65,000	156,409					
June	2,000	0	3,302	0	0	161,711					
July	2,000	0	0	0	0	163,711					
August	2,000	0	0	0	0	165,711					
September	2,000	0	8,586	0	0	176,297					
October	2,000	0	0	0	0	178,297					
November	2,000	0	0	0	60,000	120,297					
December	2,000	0	0	0	57,000	65,297					
January	2,000	0	9,144	0	0	76,441					
February	2,000	3,000	0	0	7,809	73,632					
March	2,000	3,000	0	0	0	78,632					
24,000		7,500	21,032	0	189,809	1,635,844					
OB+ Deposits		Rs. 268,441		Withdrawals		Rs. 189,809					
Interest		Rs. 10,906		Closing Balance		Rs. 89,538					
Grand Total		Rs. 279,347									

- 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**