

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.Jagannadha rao		Designation	CHIEF EXECUTIVE		GPF No	:14533	
Location	ZPHS, BEJJIPURAM			Opening Balance	Rs. 217,820			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,500	0	4,595	0	226,915		
May	3,000	1,500	0	0	0	231,415		
June	3,000	1,500	3,962	0	0	239,877		
July	3,000	1,500	0	3,302	0	247,679		
August	3,000	1,500	0	0	0	252,179		
September	3,000	1,500	13,032	9,994	0	279,705		
October	3,000	1,500	0	0	0	284,205		
November	3,000	1,500	0	0	0	288,705		
December	3,000	1,500	0	0	0	293,205		
January	3,000	1,500	0	0	0	297,705		
February	3,000	1,500	0	0	0	302,205		
March	3,000	1,500	0	0	0	306,705		
	36,000	18,000	16,994	17,891	0	3,250,500		
OB+ Deposits	Rs. 306,705			Withdrawals	Rs. 0			
Interest	Rs. 21,670			Closing Balance	Rs. 328,375			
Grand Total	Rs. 328,375							

- 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**