

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.SURAYRAO		Designation	CHIEF EXECUTIVE		GPF No	:14863	
Location	ZPHS, ALLINAGARAM			Opening Balance	Rs. 287,522			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	9,000	0	0	0	0	296,522		
May	9,000	0	0	0	0	305,522		
June	9,000	0	0	0	0	314,522		
July	9,000	0	3,453	0	0	326,975		
August	9,000	0	9,062	0	0	345,037		
September	9,000	0	0	0	0	354,037		
October	9,000	0	0	0	0	363,037		
November	9,000	0	0	0	0	372,037		
December	9,000	0	0	0	0	381,037		
January	9,000	0	9,600	0	100,000	299,637		
February	9,000	0	0	0	0	308,637		
March	9,000	0	0	0	0	317,637		
	108,000	0	22,115	0	100,000	3,984,637		

OB+ Deposits	Rs. 417,637	Withdrawals	Rs. 100,000
Interest	Rs. 26,564	Closing Balance	Rs. 344,201
Grand Total	Rs. 444,201		

- 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,
ZP Srikakulam**