

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.BHASKARA RAO		Designation	CHIEF EXECUTIVE		GPF No	15184
Location	ZPHS, PATHRUNIVALASA			Opening Balance		Rs.	262,936
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	265,936	
May	3,000	0	0	0	0	268,936	
June	3,000	0	3,393	0	0	275,329	
July	3,000	0	0	0	0	278,329	
August	3,000	0	0	0	0	281,329	
September	3,000	0	8,315	0	0	292,644	
October	3,000	0	0	0	90,000	205,644	
November	3,000	0	0	0	0	208,644	
December	3,000	0	0	0	0	211,644	
January	3,000	0	0	0	0	214,644	
February	3,000	0	0	0	0	217,644	
March	3,000	0	0	0	0	220,644	
	36,000	0	11,708	0	90,000	2,941,367	

OB+ Deposits	Rs. 310,644	Withdrawals	Rs. 90,000
Interest	Rs. 19,609	Closing Balance	Rs. 240,253
Grand Total	Rs. 330,253		

- 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**