

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.KHAGESWARAO		Designation	CHIEF EXECUTIVE		GPF No	15239
Location	Z.P OFFICE				Opening Balance	Rs.	161,664
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	6,000	0	0	0	0	167,664	
May	6,000	0	0	0	0	173,664	
June	6,000	0	3,697	0	0	183,361	
July	6,000	0	0	0	0	189,361	
August	6,000	0	0	0	80,000	115,361	
September	6,000	0	0	0	0	121,361	
October	6,000	0	0	0	0	127,361	
November	6,000	0	0	0	0	133,361	
December	6,000	0	0	0	0	139,361	
January	6,000	0	9,523	9,860	0	164,744	
February	6,000	0	0	0	0	170,744	
March	6,000	0	0	0	0	176,744	
72,000		0	13,220	9,860	80,000	1,863,087	

OB+ Deposits	Rs. 256,744	Withdrawals	Rs. 80,000
Interest	Rs. 12,421	Closing Balance	Rs. 189,165
Grand Total	Rs. 269,165		

- 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**