

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.DURGA RAO		Designation	CHIEF EXECUTIVE		GPF No	:15580
Location	ZPHS, BASURU		Opening Balance		Rs. 15,957		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	16,957	
May	1,000	0	0	0	0	17,957	
June	1,000	0	0	0	0	18,957	
July	1,000	0	0	0	0	19,957	
August	1,000	0	0	0	0	20,957	
September	1,000	0	0	0	23,740	-1,783	
October	1,000	0	0	0	0	-783	
November	1,000	0	0	0	0	217	
December	1,000	0	0	0	0	1,217	
January	1,000	0	9,860	0	0	12,077	
February	1,000	0	0	0	0	13,077	
March	1,000	0	0	0	0	14,077	
12,000		0	9,860	0	23,740	132,884	

OB+ Deposits	Rs. 37,817	Withdrawals	Rs. 23,740
Interest	Rs. 886	Closing Balance	Rs. 14,963
Grand Total	Rs. 38,703		

- 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**