

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.Pentayya		Designation	CHIEF EXECUTIVE		GPF No	:16179	
Location	ZPHS, THADIVALASA		Opening Balance	Rs.		122,282		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	123,782		
May	1,500	0	0	0	0	125,282		
June	1,500	0	0	0	0	126,782		
July	1,500	0	0	0	0	128,282		
August	1,500	0	2,421	14,565	0	146,768		
September	1,500	0	0	0	0	148,268		
October	1,500	0	6,638	0	0	156,406		
November	1,500	0	2,704	0	0	160,610		
December	1,500	0	0	0	0	162,110		
January	1,500	0	0	0	0	163,610		
February	1,500	0	0	0	0	165,110		
March	1,500	0	0	0	0	166,610		
18,000		0	11,763	14,565	0	1,773,620		
OB+ Deposits	Rs. 166,610				Withdrawals	Rs. 0		
Interest	Rs. 11,824				Closing Balance	Rs. 178,434		
Grand Total	Rs. 178,434							

- 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**