

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.APPA RAO		Designation	CHIEF EXECUTIVE		GPF No	16187
Location	MP, ETCHERLA		Opening Balance		Rs.	156,827	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	6,000	0	0	0	0	162,827	
May	0	0	0	0	0	162,827	
June	3,000	0	0	0	0	165,827	
July	3,000	0	9,744	0	81,000	97,571	
August	3,000	0	0	2,389	0	102,960	
September	3,000	0	0	0	0	105,960	
October	3,000	0	0	0	0	108,960	
November	3,000	0	0	0	0	111,960	
December	3,000	0	6,540	0	0	121,500	
January	3,000	0	0	0	0	124,500	
February	3,000	0	0	0	5,922	121,578	
March	3,000	0	0	0	0	124,578	
	36,000	0	16,284	2,389	86,922	1,511,048	

OB+ Deposits	Rs. 211,500	Withdrawals	Rs. 86,922
Interest	Rs. 10,074	Closing Balance	Rs. 134,652
Grand Total	Rs. 221,574		

- 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**