

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	O.B.R.PRASADA RAO		Designation	CHIEF EXECUTIVE		GPF No	:16245	
Location	ZPHS, TETTANGI			Opening Balance		Rs.	39,613	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,200	0	0	0	41,813		
May	1,000	0	0	0	0	42,813		
June	1,000	0	0	0	0	43,813		
July	1,000	0	0	0	0	44,813		
August	1,000	0	4,901	2,336	0	53,050		
September	1,000	0	0	0	20,000	34,050		
October	1,000	0	6,664	0	0	41,714		
November	1,000	0	0	0	0	42,714		
December	1,000	0	0	0	0	43,714		
January	1,000	0	6,987	0	0	51,701		
February	1,000	0	0	0	0	52,701		
March	1,000	0	0	0	0	53,701		
12,000		1,200	18,552	2,336	20,000	546,597		
OB+ Deposits	Rs.	73,701		Withdrawals	Rs.	20,000		
Interest	Rs.	3,644		Closing Balance	Rs.	57,345		
Grand Total	Rs.	77,345						

- 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**