

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	L.Jagga rao		Designation	CHIEF EXECUTIVE		GPF No	:16278	
Location	ZPHS, BEJJIPURAM			Opening Balance		Rs.	91,854	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	2,844	0	96,698		
May	2,000	0	0	0	0	98,698		
June	2,000	0	0	0	0	100,698		
July	2,000	0	6,935	0	0	109,633		
August	2,000	0	0	0	0	111,633		
September	2,000	0	0	0	0	113,633		
October	2,000	0	0	0	0	115,633		
November	2,000	0	0	0	0	117,633		
December	2,000	0	0	0	0	119,633		
January	2,000	0	7,009	2,797	0	131,439		
February	2,000	0	0	0	0	133,439		
March	2,000	0	0	0	0	135,439		
	24,000	0	13,944	5,641	0	1,384,209		
OB+ Deposits	Rs.	135,439		Withdrawals	Rs.	0		
Interest	Rs.	9,228		Closing Balance	Rs.	144,667		
Grand Total	Rs.	144,667						

- 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**