

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.KRISHNA RAO		Designation	CHIEF EXECUTIVE		GPF No	:16625	
Location	ZPHS, LOLUGU		Opening Balance			Rs.	125,929	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	6,605	120,824		
May	1,500	0	0	0	0	122,324		
June	1,500	0	0	0	0	123,824		
July	1,500	0	6,949	0	6,352	125,921		
August	1,500	0	0	0	0	127,421		
September	1,500	0	0	0	0	128,921		
October	1,500	0	0	0	0	130,421		
November	1,500	0	2,336	0	0	134,257		
December	1,500	0	692	0	0	136,449		
January	1,500	0	6,424	7,337	0	151,710		
February	1,500	0	0	0	0	153,210		
March	1,500	0	0	0	0	154,710		
18,000		0	16,401	7,337	12,957	1,609,992		
OB+ Deposits	Rs. 167,667				Withdrawals	Rs. 12,957		
Interest	Rs. 10,733				Closing Balance	Rs. 165,443		
Grand Total	Rs. 178,400							

- 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**