

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.MAHESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:17277	
Location	ZPHS, G.SIGADAM			Opening Balance		Rs.	136,214	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	137,714		
May	1,500	0	0	0	0	139,214		
June	1,500	0	0	0	0	140,714		
July	1,500	0	9,806	0	0	152,020		
August	1,500	0	0	0	0	153,520		
September	1,500	0	6,724	0	0	161,744		
October	1,500	0	0	0	0	163,244		
November	1,500	0	0	0	0	164,744		
December	1,500	0	0	0	0	166,244		
January	1,500	0	0	0	0	167,744		
February	1,500	0	7,105	0	0	176,349		
March	1,500	0	0	0	0	177,849		
	18,000	0	23,635	0	0	1,901,100		
OB+ Deposits	Rs.	177,849		Withdrawals	Rs.	0		
Interest	Rs.	12,674		Closing Balance	Rs.	190,523		
Grand Total	Rs.	190,523						

- 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**