

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.Kameswara rao		Designation	CHIEF EXECUTIVE		GPF No	:17284	
Location	FAREEDPEETA					Opening Balance	Rs. 217,457	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	1,200	0	0	0	228,657		
May	0	0	0	0	0	228,657		
June	5,000	0	0	0	0	233,657		
July	5,000	0	0	0	0	238,657		
August	5,000	0	9,556	0	0	253,213		
September	5,000	0	6,509	2,389	0	267,111		
October	5,000	0	0	0	0	272,111		
November	5,000	0	0	0	0	277,111		
December	5,000	0	0	0	0	282,111		
January	5,000	0	0	0	0	287,111		
February	5,000	0	0	0	0	292,111		
March	5,000	0	0	0	0	297,111		
60,000		1,200	16,065	2,389	0	3,157,618		
OB+ Deposits	Rs. 297,111		Withdrawals		Rs. 0			
Interest	Rs. 21,051		Closing Balance		Rs. 318,162			
Grand Total	Rs. 318,162							

- 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**