

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.MADHU RAO		Designation	CHIEF EXECUTIVE		GPF No	:17613	
Location	ZPHS, KASIBUGGA			Opening Balance		Rs.	83,092	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	0	0	0	0	83,592		
May	1,500	0	0	0	0	85,092		
June	1,500	0	0	0	0	86,592		
July	1,500	0	2,624	0	0	90,716		
August	1,500	0	65,481	0	0	157,697		
September	1,500	0	0	0	0	159,197		
October	1,500	0	0	0	0	160,697		
November	1,500	0	0	0	0	162,197		
December	1,500	0	0	0	0	163,697		
January	1,500	0	6,758	0	0	171,955		
February	1,500	0	0	0	0	173,455		
March	1,500	0	0	0	0	174,955		
	17,000	0	74,863	0	0	1,669,842		
OB+ Deposits	Rs. 174,955				Withdrawals	Rs. 0		
Interest	Rs. 11,132				Closing Balance	Rs. 186,087		
Grand Total	Rs. 186,087							

- 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**