

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	U.Srinivasa rao		Designation	CHIEF EXECUTIVE		GPF No	:17892	
Location	ZPHS, M.SINGUPURAM			Opening Balance	Rs. 106,779			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,100	0	0	0	108,879		
May	1,000	1,100	0	0	0	110,979		
June	1,000	1,100	0	0	0	113,079		
July	1,000	1,100	0	0	0	115,179		
August	1,000	2,200	2,060	0	40,000	80,439		
September	1,000	0	5,654	0	0	87,093		
October	1,000	4,000	0	0	0	92,093		
November	1,000	4,000	0	0	0	97,093		
December	1,000	4,000	0	0	0	102,093		
January	1,000	4,000	5,913	0	0	113,006		
February	1,000	4,000	0	0	0	118,006		
March	1,000	4,000	0	0	0	123,006		
12,000		30,600	13,627	0	40,000	1,260,945		
OB+ Deposits	Rs. 163,006			Withdrawals	Rs. 40,000			
Interest	Rs. 8,406			Closing Balance	Rs. 131,412			
Grand Total	Rs. 171,412							

- 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**