

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.SYAMALA RAO		Designation	CHIEF EXECUTIVE		GPF No	:18421	
Location	ZPHS, BORUBADRA			Opening Balance	Rs. 72,053			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	73,553		
May	1,500	0	0	0	0	75,053		
June	1,500	0	0	0	0	76,553		
July	1,500	0	2,922	8,503	0	89,478		
August	1,500	0	0	0	8,905	82,073		
September	1,500	0	0	0	0	83,573		
October	1,500	0	6,281	0	0	91,354		
November	1,500	0	0	0	0	92,854		
December	1,500	0	0	0	0	94,354		
January	1,500	0	0	0	0	95,854		
February	1,500	0	0	0	0	97,354		
March	1,500	0	0	0	7,632	91,222		
18,000		0	9,203	8,503	16,537	1,043,275		
OB+ Deposits	Rs. 107,759			Withdrawals	Rs. 16,537			
Interest	Rs. 6,955			Closing Balance	Rs. 98,177			
Grand Total	Rs. 114,714							

- 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**