

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.BABU RAO			Designation	CHIEF EXECUTIVE		GPF No	:18526
Location	ZPHS, PATHATEKKALI			Opening Balance	Rs.		67,308	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	68,308		
May	1,000	0	0	0	0	69,308		
June	1,000	0	0	0	0	70,308		
July	1,000	0	8,503	0	0	79,811		
August	1,000	0	2,922	6,281	0	90,014		
September	1,000	0	0	0	0	91,014		
October	1,000	0	0	0	0	92,014		
November	1,000	0	0	0	0	93,014		
December	1,000	0	0	0	0	94,014		
January	1,000	0	6,496	43	0	101,553		
February	1,000	0	0	0	2,701	99,852		
March	1,000	0	0	0	0	100,852		
12,000		0	17,921	6,324	2,701	1,050,062		
OB+ Deposits	Rs. 103,553	Withdrawals			Rs. 2,701			
Interest	Rs. 7,000	Closing Balance			Rs. 107,852			
Grand Total	Rs. 110,553							

- 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**