

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.KAILASA RAO		Designation	CHIEF EXECUTIVE		GPF No	:18987	
Location	ZPHS, KINTALI		Opening Balance		Rs.		141,091	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	143,091		
May	2,000	0	0	0	0	145,091		
June	2,000	0	0	0	0	147,091		
July	2,000	0	2,389	0	0	151,480		
August	2,000	0	6,509	0	0	159,989		
September	2,000	0	0	0	0	161,989		
October	2,000	0	0	0	0	163,989		
November	2,000	0	0	0	0	165,989		
December	2,000	0	0	0	0	167,989		
January	2,000	0	0	0	0	169,989		
February	2,000	0	6,797	0	0	178,786		
March	2,000	0	0	0	0	180,786		
24,000		0	15,695	0	0	1,936,259		
OB+ Deposits	Rs. 180,786			Withdrawals	Rs. 0			
Interest	Rs. 12,908			Closing Balance	Rs. 193,694			
Grand Total	Rs. 193,694							

- 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,
ZP Srikakulam**