

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.GOPALA RAO		Designation	CHIEF EXECUTIVE		GPF No	:20667	
Location	ZPHS, IPPILI		Opening Balance			Rs.	70,230	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	72,230		
May	2,000	0	0	0	0	74,230		
June	2,000	0	0	0	0	76,230		
July	2,000	500	2,560	10,034	0	91,324		
August	2,000	500	0	0	0	93,824		
September	2,000	500	0	0	0	96,324		
October	2,000	500	6,856	0	0	105,680		
November	2,000	500	0	0	0	108,180		
December	2,000	500	0	0	0	110,680		
January	2,000	500	0	0	0	113,180		
February	2,000	500	0	0	0	115,680		
March	2,000	500	0	0	0	118,180		
24,000		4,500	9,416	10,034	0	1,175,742		
OB+ Deposits	Rs. 118,180				Withdrawals	Rs. 0		
Interest	Rs. 7,838				Closing Balance	Rs. 126,018		
Grand Total	Rs. 126,018							

- 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**