

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		Designation				GPF No	
N.TARAKESWARA RAO		SGBT				:21161	
Location		Opening Balance					
ZPHS, POTTANGI		Rs. 94,451					
SIRIPURAM							
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	2,500	1,400	0	0	0	98,351	
May	2,500	1,400	0	0	0	102,251	
June	2,500	1,400	0	0	0	106,151	
July	2,500	1,400	3,761	0	0	113,812	
August	2,500	1,400	7,564	0	0	125,276	
September	2,500	1,400	0	0	0	129,176	
October	2,500	1,400	0	0	0	133,076	
November	2,500	1,400	1,317	0	0	138,293	
December	2,500	1,400	0	0	0	142,193	
January	2,500	1,400	7,925	0	0	154,018	
February	2,500	1,400	0	0	0	157,918	
March	2,500	1,400	0	0	0	161,818	
30,000	16,800	20,567	0	0	0	1,562,333	
OB+ Deposits		Rs. 161,818		Withdrawals		Rs. 0	
Interest		Rs. 10,416		Closing Balance		Rs. 172,234	
Grand Total		Rs. 172,234					

- 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**