

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.TIRUPATHI RAO		Designation	CHIEF EXECUTIVE		GPF No	:21488	
Location	ZPHS, KAPUTEMBURU				Opening Balance	Rs. 82,036		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	84,036		
May	2,000	0	0	0	0	86,036		
June	2,000	0	0	0	0	88,036		
July	2,000	0	3,996	0	0	94,032		
August	2,000	0	6,179	0	0	102,211		
September	2,000	0	0	0	0	104,211		
October	2,000	0	0	0	0	106,211		
November	2,000	0	0	0	0	108,211		
December	2,000	0	0	0	0	110,211		
January	2,000	0	6,290	0	0	118,501		
February	2,000	0	0	0	0	120,501		
March	2,000	0	0	0	0	122,501		
24,000		0	16,465	0	0	1,244,698		

OB+ Deposits	Rs. 122,501	Withdrawals	Rs. 0
Interest	Rs. 8,298	Closing Balance	Rs. 130,799
Grand Total	Rs. 130,799		

- 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**