

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.KRISHNA RAO		Designation	CHIEF EXECUTIVE		GPF No	:21812
Location	ZPHS, NOWGAM		Opening Balance		Rs.	59,719	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	5,000	0	0	0	0	64,719	
May	5,000	0	0	0	0	69,719	
June	5,000	0	0	0	0	74,719	
July	5,000	0	3,811	0	0	83,530	
August	5,000	0	0	0	4,966	83,564	
September	5,000	0	7,564	0	0	96,128	
October	5,000	0	0	0	0	101,128	
November	5,000	0	0	0	0	106,128	
December	5,000	0	0	0	0	111,128	
January	5,000	0	0	0	0	116,128	
February	5,000	0	0	0	6,620	114,508	
March	5,000	0	0	0	0	119,508	
60,000		0	11,375	0	11,586	1,140,907	

OB+ Deposits Rs. 131,094

Withdrawals Rs. 11,586

Interest Rs. 7,606

Closing Balance Rs. 127,114

Grand Total Rs. 138,700

- 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**