

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		S.J.JAGANNADHA RAO		Designation		CHIEF EXECUTIVE		GPF No :22464	
Location		ZPHS, MARUVADA		Opening Balance		Rs.		15,458	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	1,000	0	0	0	0	16,458			
May	1,000	0	0	0	0	17,458			
June	1,000	0	0	0	0	18,458			
July	1,000	0	7,227	0	0	26,685			
August	1,000	0	0	2,048	0	29,733			
September	1,000	0	0	0	0	30,733			
October	1,000	0	2,061	0	0	33,794			
November	1,000	0	0	0	0	34,794			
December	1,000	0	0	220	0	36,014			
January	1,000	0	0	0	0	37,014			
February	1,000	0	0	0	0	38,014			
March	1,000	0	0	0	0	39,014			
12,000		0	9,288	2,268	0	358,169			
OB+ Deposits		Rs. 39,014	Withdrawals		Rs. 0				
Interest		Rs. 2,388	Closing Balance		Rs. 41,402				
Grand Total		Rs. 41,402							

- 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**