

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.NARAYANA RAO		Designation	CHIEF EXECUTIVE		GPF No	:22771
Location	ZPHS, LAKHIDASUPURAM			Opening Balance	Rs.	42,006	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	43,006	
May	1,000	0	0	0	0	44,006	
June	1,000	0	0	0	0	45,006	
July	1,000	0	7,894	1,952	0	55,852	
August	1,000	0	0	0	21,000	35,852	
September	1,000	0	0	0	0	36,852	
October	1,000	0	5,442	0	0	43,294	
November	1,000	0	0	0	0	44,294	
December	1,000	0	0	0	3,052	42,242	
January	1,000	0	0	0	0	43,242	
February	1,000	0	0	0	0	44,242	
March	1,000	0	0	0	0	45,242	
	12,000	0	13,336	1,952	24,052	523,130	
OB+ Deposits	Rs. 69,294				Withdrawals	Rs. 24,052	
Interest	Rs. 3,488				Closing Balance	Rs. 48,730	
Grand Total	Rs. 72,782						

- 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**