

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.ATCHUTA RAO			Designation	CHIEF EXECUTIVE		GPF No	:22803
Location	ZPHS, BITIWADA			Opening Balance Rs.				98,875
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	99,875		
May	1,000	0	0	0	0	100,875		
June	1,000	0	0	0	0	101,875		
July	1,000	0	0	0	0	102,875		
August	1,000	0	9,905	2,421	0	116,201		
September	1,000	0	0	0	12,978	104,223		
October	3,000	0	0	0	0	107,223		
November	3,000	0	0	0	0	110,223		
December	3,000	0	0	0	33,000	80,223		
January	3,000	1,650	7,105	0	0	91,978		
February	3,000	1,650	0	0	0	96,628		
March	3,000	1,650	0	0	0	101,278		
	24,000	4,950	17,010	2,421	45,978	1,213,477		
OB+ Deposits	Rs. 147,256				Withdrawals	Rs. 45,978		
Interest	Rs. 8,090				Closing Balance	Rs. 109,368		
Grand Total	Rs. 155,346							

- 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**