

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.Sundarsana rao		Designation	CHIEF EXECUTIVE		GPF No	:22993	
Location	ZPHS, U.K.GUMMADA			Opening Balance	Rs. 101,549			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	106,549		
May	5,000	0	0	0	0	111,549		
June	5,000	0	0	0	0	116,549		
July	5,000	0	4,186	0	0	125,735		
August	5,000	0	0	0	0	130,735		
September	5,000	0	10,514	0	0	146,249		
October	5,000	0	0	0	0	151,249		
November	5,000	0	0	0	0	156,249		
December	5,000	0	0	0	48,000	113,249		
January	5,000	0	0	0	0	118,249		
February	5,000	0	11,983	0	0	135,232		
March	5,000	0	0	0	0	140,232		
60,000		0	26,683	0	48,000	1,551,826		
OB+ Deposits	Rs. 188,232				Withdrawals	Rs. 48,000		
Interest	Rs. 10,346				Closing Balance	Rs. 150,578		
Grand Total	Rs. 198,578							

- 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**