

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.Panduranga rao		Designation	CHIEF EXECUTIVE		GPF No	:23207	
Location	ZPHS, O.V.PETA		Opening Balance			Rs.	75,431	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	2,760	2,055	0	87,246		
May	0	0	0	0	0	87,246		
June	3,500	0	0	0	0	90,746		
July	3,500	0	0	0	0	94,246		
August	3,500	0	10,341	3,842	0	111,929		
September	3,500	0	0	0	0	115,429		
October	3,500	0	8,547	0	50,000	77,476		
November	3,500	0	0	0	0	80,976		
December	3,500	0	0	0	0	84,476		
January	3,500	0	0	0	0	87,976		
February	3,500	0	0	0	0	91,476		
March	3,500	0	0	0	0	94,976		
42,000		0	21,648	5,897	50,000	1,104,198		
OB+ Deposits	Rs. 144,976				Withdrawals	Rs. 50,000		
Interest	Rs. 7,361				Closing Balance	Rs. 102,337		
Grand Total	Rs. 152,337							

- 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**