

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.BANGARURAJU			Designation	CHIEF EXECUTIVE		GPF No :11222
Location	ZPHS, DHARMAVARAM			Opening Balance	Rs.		126,529
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	8,000	0	0	0	0	134,529	
May	0	0	0	0	0	134,529	
June	4,000	0	0	0	0	138,529	
July	4,000	0	0	0	0	142,529	
August	4,000	0	0	0	0	146,529	
September	4,000	0	4,472	0	58,000	97,001	
October	4,000	0	0	0	0	101,001	
November	4,000	0	12,425	0	0	117,426	
December	4,000	0	0	0	0	121,426	
January	4,000	0	0	0	0	125,426	
February	4,000	0	0	0	0	129,426	
March	4,000	0	12,888	0	0	146,314	
	48,000	0	29,785	0	58,000	1,534,665	
OB+ Deposits	Rs. 204,314	Withdrawals			Rs. 58,000		
Interest	Rs. 10,231	Closing Balance			Rs. 156,545		
Grand Total	Rs. 214,545						

- 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**