

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.DHARMARAO			Designation	CHIEF EXECUTIVE		GPF No	:12747	
Location	ZPHS, CHALLAVANIPETA			Opening Balance		Rs. 219,193			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	7,000	0	0	0	0	226,193			
May	7,000	0	0	0	0	233,193			
June	7,000	0	4,174	0	0	244,367			
July	7,000	0	0	0	0	251,367			
August	7,000	0	12,762	0	0	271,129			
September	7,000	0	0	0	0	278,129			
October	7,000	0	0	0	0	285,129			
November	7,000	0	0	0	0	292,129			
December	7,000	0	0	0	0	299,129			
January	7,000	0	13,160	2,632	0	321,921			
February	7,000	0	0	0	0	328,921			
March	7,000	0	0	0	0	335,921			
84,000		0	30,096	2,632	0	3,367,528			
OB+ Deposits	Rs. 335,921				Withdrawals	Rs. 0			
Interest	Rs. 22,450				Closing Balance	Rs. 358,371			
Grand Total	Rs. 358,371								

- 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**