

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.DANDASI		Designation	CHIEF EXECUTIVE		GPF No	:12839	
Location	ZPHS, CHAKIPALLI		Opening Balance	Rs.		253,143		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	259,143		
May	6,000	0	0	0	0	265,143		
June	6,000	0	0	0	0	271,143		
July	6,000	0	3,575	0	0	280,718		
August	6,000	0	0	0	0	286,718		
September	6,000	0	0	0	0	292,718		
October	6,000	0	9,314	0	0	308,032		
November	6,000	0	0	0	0	314,032		
December	6,000	0	0	0	0	320,032		
January	6,000	0	9,860	0	0	335,892		
February	6,000	0	0	0	0	341,892		
March	6,000	0	0	0	0	347,892		
72,000		0	22,749	0	0	3,623,355		
OB+ Deposits	Rs. 347,892				Withdrawals	Rs. 0		
Interest	Rs. 24,156				Closing Balance	Rs. 372,048		
Grand Total	Rs. 372,048							

- 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**