

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.Prabhakara rao		Designation	CHIEF EXECUTIVE		GPF No	:13733	
Location	ZPHS, DHARMAVARAM			Opening Balance	Rs. 239,909			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	249,909		
May	0	0	0	0	0	249,909		
June	5,000	0	0	0	0	254,909		
July	5,000	0	0	0	8,350	251,559		
August	5,000	0	0	0	0	256,559		
September	5,000	0	3,541	0	105,000	160,100		
October	5,000	0	0	0	0	165,100		
November	5,000	0	8,703	0	0	178,803		
December	5,000	0	0	0	0	183,803		
January	5,000	0	0	0	0	188,803		
February	5,000	0	0	0	0	193,803		
March	5,000	0	9,095	0	0	207,898		
60,000		0	21,339	0	113,350	2,541,155		
OB+ Deposits	Rs. 321,248			Withdrawals	Rs. 113,350			
Interest	Rs. 16,941			Closing Balance	Rs. 224,839			
Grand Total	Rs. 338,189							

- 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**