

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.DHILLESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:14931	
Location	ZPHS, POLAVARAM			Opening Balance	Rs.		86,251		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	6,500	0	0	0	0	92,751			
May	6,500	0	3,378	0	0	102,629			
June	6,500	0	0	0	0	109,129			
July	6,500	0	0	0	0	115,629			
August	6,500	0	8,784	0	0	130,913			
September	6,500	0	0	0	0	137,413			
October	6,500	0	0	0	0	143,913			
November	6,500	0	0	0	0	150,413			
December	6,500	0	0	0	0	156,913			
January	6,500	0	9,144	0	0	172,557			
February	6,500	0	0	0	0	179,057			
March	6,500	0	0	0	0	185,557			
78,000		0	21,306	0	0	1,676,874			

OB+ Deposits Rs. 185,557

Withdrawals Rs. 0

Interest Rs. 11,179

Closing Balance Rs. 196,736

Grand Total Rs. 196,736

- 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,
ZP Srikakulam**