

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.PAPARAO		Designation	CHIEF EXECUTIVE		GPF No	:17055	
Location	ZPHS, DANDUGOPALAPURAM		Opening Balance					Rs. 74,699
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,100	0	0	0	77,299		
May	1,500	1,100	0	0	0	79,899		
June	1,500	1,100	0	0	0	82,499		
July	1,500	1,100	8,996	2,624	0	96,719		
August	1,500	1,100	6,481	0	0	105,800		
September	1,500	1,100	0	0	0	108,400		
October	1,500	1,100	0	0	0	111,000		
November	1,500	1,100	0	0	0	113,600		
December	1,500	1,100	0	0	0	116,200		
January	1,500	1,100	0	0	0	118,800		
February	1,500	1,100	0	0	7,566	113,834		
March	1,500	1,100	0	0	0	116,434		
18,000		13,200	15,477	2,624	7,566	1,240,484		
OB+ Deposits	Rs. 124,000			Withdrawals	Rs. 7,566			
Interest	Rs. 8,270			Closing Balance	Rs. 124,704			
Grand Total	Rs. 132,270							

- 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**