

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.Durga Prasad		Designation	CHIEF EXECUTIVE		GPF No	:18305	
Location	ZPHS, BHAMINI		Opening Balance			Rs.	113,600	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,300	0	0	0	116,900		
May	2,000	1,300	0	0	0	120,200		
June	2,000	0	0	0	0	122,200		
July	2,000	0	3,067	17,283	29,000	115,550		
August	2,000	0	0	0	0	117,550		
September	2,000	1,450	0	0	0	121,000		
October	2,000	1,450	8,094	0	0	132,544		
November	2,000	1,450	0	0	0	135,994		
December	2,000	1,450	10,282	0	0	149,726		
January	2,000	1,450	0	0	0	153,176		
February	2,000	1,450	0	0	0	156,626		
March	2,000	1,450	0	0	26,049	134,027		
24,000		12,750	21,443	17,283	55,049	1,575,493		
OB+ Deposits	Rs. 189,076			Withdrawals	Rs. 55,049			
Interest	Rs. 10,503			Closing Balance	Rs. 144,530			
Grand Total	Rs. 199,579							

- 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**