

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.DILESWARA RAO			Designation	CHIEF EXECUTIVE		GPF No	:18829
Location	ZPHS, DIMIDIJOLA			Opening Balance Rs.				57,968
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,150	0	0	0	60,118		
May	1,000	1,150	0	0	0	62,268		
June	1,000	1,150	0	0	0	64,418		
July	1,000	1,150	0	0	6,004	60,564		
August	1,000	1,150	0	0	0	62,714		
September	1,000	1,150	3,257	0	0	68,121		
October	1,000	1,150	0	0	0	70,271		
November	1,000	1,150	6,177	0	0	78,598		
December	1,000	1,150	0	0	0	80,748		
January	1,000	1,150	0	0	0	82,898		
February	1,000	1,150	0	0	0	85,048		
March	1,000	1,150	0	0	0	87,198		
	<b>12,000</b>	<b>13,800</b>	<b>9,434</b>	<b>0</b>	<b>6,004</b>	<b>862,964</b>		
<b>OB+ Deposits</b>	Rs. 93,202		<b>Withdrawals</b>		Rs. 6,004			
<b>Interest</b>	Rs. 5,753		<b>Closing Balance</b>		Rs. 92,951			
<b>Grand Total</b>	Rs. 98,955							

- 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**