

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		R.V.CHALAPATHI RAO		Designation		CHIEF EXECUTIVE		GPF No :20374	
Location		ZPHS, DEERGHASI		Opening Balance		Rs.		67,539	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	1,500	0	0	0	0	69,039			
May	1,500	0	0	0	0	70,539			
June	1,500	0	0	0	0	72,039			
July	1,500	0	0	0	0	73,539			
August	1,500	0	1,288	0	0	76,327			
September	1,500	0	3,596	0	26,000	55,423			
October	1,500	0	0	0	0	56,923			
November	1,500	1,300	0	0	0	59,723			
December	1,500	1,300	0	0	0	62,523			
January	1,500	1,300	0	0	0	65,323			
February	1,500	1,300	0	0	0	68,123			
March	1,500	1,300	0	0	0	70,923			
18,000		6,500	4,884	0	26,000	800,444			

OB+ Deposits	Rs. 96,923	Withdrawals	Rs. 26,000
Interest	Rs. 5,336	Closing Balance	Rs. 76,259
Grand Total	Rs. 102,259		

- 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**