

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Ch.Sinkanna		Designation	CHIEF EXECUTIVE		GPF No	:11929	
Location	ZPHS, SARAVAKOTA			Opening Balance	Rs. 143,105			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	149,105		
May	6,000	0	0	0	0	155,105		
June	6,000	0	4,186	0	78,000	87,291		
July	6,000	0	0	0	0	93,291		
August	6,000	0	0	0	0	99,291		
September	6,000	0	11,467	0	0	116,758		
October	6,000	0	0	0	0	122,758		
November	6,000	0	0	0	0	128,758		
December	6,000	0	0	0	0	134,758		
January	6,000	0	0	0	0	140,758		
February	6,000	0	12,175	0	0	158,933		
March	6,000	0	0	0	0	164,933		
72,000		0	27,828	0	78,000	1,551,739		
OB+ Deposits	Rs. 242,933				Withdrawals	Rs. 78,000		
Interest	Rs. 10,345				Closing Balance	Rs. 175,278		
Grand Total	Rs. 253,278							

- 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**