

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | G.CHINNAMANAIDU | | Designation | CHIEF EXECUTIVE | | GPF No | :12230 |
|---------------------|--------------------|--------------|------------------------|-----------------|--------------------|------------------|---------|
| Location | ZPHS, NARSIPURAM | | | Opening Balance | | Rs. | 126,577 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 8,000 | 1,250 | 0 | 0 | 0 | 135,827 | |
| May | 8,000 | 1,250 | 0 | 0 | 57,000 | 88,077 | |
| June | 8,000 | 1,250 | 4,134 | 0 | 0 | 101,461 | |
| July | 8,000 | 1,250 | 0 | 0 | 0 | 110,711 | |
| August | 8,000 | 1,250 | 0 | 0 | 0 | 119,961 | |
| September | 8,000 | 1,250 | 0 | 0 | 13,953 | 115,258 | |
| October | 8,000 | 0 | 0 | 0 | 0 | 123,258 | |
| November | 8,000 | 0 | 0 | 0 | 0 | 131,258 | |
| December | 8,000 | 0 | 12,425 | 0 | 0 | 151,683 | |
| January | 8,000 | 0 | 13,160 | 0 | 0 | 172,843 | |
| February | 8,000 | 0 | 0 | 0 | 0 | 180,843 | |
| March | 8,000 | 0 | 0 | 0 | 0 | 188,843 | |
| 96,000 | | 7,500 | 29,719 | 0 | 70,953 | 1,620,023 | |
| OB+ Deposits | Rs. 259,796 | | Withdrawals | | Rs. 70,953 | | |
| Interest | Rs. 10,800 | | Closing Balance | | Rs. 199,643 | | |
| Grand Total | Rs. 270,596 | | | | | | |

- 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,
ZP Srikakulam**