

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.CHANDRAMOHAN		Designation	CHIEF EXECUTIVE		GPF No	14340	
Location	ZPHS, THEMBURU		Opening Balance		Rs.	338,494		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	96,000	250,494		
May	8,000	0	0	0	0	258,494		
June	8,000	0	4,174	861	0	271,529		
July	8,000	0	0	0	0	279,529		
August	8,000	0	12,762	0	18,748	281,543		
September	8,000	0	0	0	12,341	277,202		
October	8,000	0	0	0	0	285,202		
November	8,000	0	0	0	0	293,202		
December	8,000	0	0	0	0	301,202		
January	8,000	0	0	0	0	309,202		
February	8,000	0	0	0	0	317,202		
March	8,000	0	0	0	0	325,202		
	96,000	0	16,936	861	127,089	3,450,003		
OB+ Deposits	Rs.	452,291		Withdrawals	Rs.	127,089		
Interest	Rs.	23,000		Closing Balance	Rs.	348,202		
Grand Total	Rs.	475,291						

- 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**