

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.CHANDRAKALA		Designation	CHIEF EXECUTIVE		GPF No	:14513	
Location	ZPHS, AKKULAPETA			Opening Balance	Rs. 196,717			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	1,050	0	0	0	198,267		
May	500	1,050	0	0	0	199,817		
June	500	1,050	0	0	0	201,367		
July	500	1,050	0	0	0	202,917		
August	500	1,050	0	0	0	204,467		
September	500	1,050	2,061	5,684	0	213,762		
October	500	1,050	0	0	0	215,312		
November	500	1,050	0	0	0	216,862		
December	500	1,050	0	0	0	218,412		
January	500	1,050	6,582	0	84,000	142,544		
February	500	1,050	0	0	0	144,094		
March	500	1,050	0	0	0	145,644		
6,000		12,600	8,643	5,684	84,000	2,303,465		
OB+ Deposits	Rs. 229,644			Withdrawals	Rs. 84,000			
Interest	Rs. 15,356			Closing Balance	Rs. 161,000			
Grand Total	Rs. 245,000							

- 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**