

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.SIMHACHALAM		Designation	CHIEF EXECUTIVE		GPF No	:15411	
Location	ZPHS, RAJAPURAM(G)			Opening Balance	Rs. 68,574			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	68,574		
May	0	0	0	0	0	68,574		
June	4,000	0	1,761	0	0	74,335		
July	2,000	0	0	0	32,000	44,335		
August	4,000	0	0	0	0	48,335		
September	2,000	0	4,632	0	0	54,967		
October	2,000	0	0	0	0	56,967		
November	2,000	0	0	0	0	58,967		
December	2,000	0	0	0	0	60,967		
January	2,000	0	0	0	0	62,967		
February	2,000	0	0	0	0	64,967		
March	2,000	0	0	0	0	66,967		
24,000		0	6,393	0	32,000	730,922		
OB+ Deposits	Rs. 98,967		Withdrawals		Rs. 32,000			
Interest	Rs. 4,873		Closing Balance		Rs. 71,840			
Grand Total	Rs. 103,840							

- 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**