

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.NAGAMANI			Designation	CHIEF EXECUTIVE		GPF No	:17527
Location	ZPHS, CHINNAMANGALAPURAM			Opening Balance Rs.				137,069
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	138,569		
May	1,500	0	0	0	0	140,069		
June	1,500	0	0	0	3,992	137,577		
July	1,500	0	0	0	0	139,077		
August	1,500	0	3,302	10,340	0	154,219		
September	1,500	0	8,510	0	0	164,229		
October	1,500	0	0	0	0	165,729		
November	1,500	0	0	0	0	167,229		
December	1,500	0	8,903	0	0	177,632		
January	1,500	0	0	0	70,000	109,132		
February	1,500	0	0	0	0	110,632		
March	1,500	0	0	0	0	112,132		
	18,000	0	20,715	10,340	73,992	1,716,226		
OB+ Deposits	Rs. 186,124				Withdrawals	Rs. 73,992		
Interest	Rs. 11,442				Closing Balance	Rs. 123,574		
Grand Total	Rs. 197,566							

- 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**