

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.CHINNAMMADU		Designation	CHIEF EXECUTIVE		GPF No	:18561	
Location	ZPHS, CHAPARA		Opening Balance			Rs.	94,322	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	900	0	0	0	96,222		
May	1,000	900	1,824	0	0	99,946		
June	1,000	900	0	0	0	101,846		
July	1,000	900	1,404	0	0	105,150		
August	1,000	0	0	0	38,000	68,150		
September	1,000	1,900	0	0	0	71,050		
October	1,000	1,900	0	0	0	73,950		
November	1,000	1,900	0	0	0	76,850		
December	0	0	0	0	0	76,850		
January	1,000	1,900	5,525	0	5,243	80,032		
February	1,000	1,900	0	0	0	82,932		
March	0	0	0	0	0	82,932		
10,000		13,100	8,753	0	43,243	1,015,910		
OB+ Deposits	Rs. 126,175				Withdrawals	Rs. 43,243		
Interest	Rs. 6,773				Closing Balance	Rs. 89,705		
Grand Total	Rs. 132,948							

- 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**