

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	P.CHOWADARINAIDU			Designation	CHIEF EXECUTIVE		GPF No	:18946
Location	ZPHS, ALLADA			Opening Balance Rs.				68,911
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,000	0	0	0	70,911		
May	1,000	1,000	0	0	0	72,911		
June	1,000	1,000	0	0	0	74,911		
July	1,000	1,000	8,503	2,922	0	88,336		
August	1,000	1,000	6,281	0	0	96,617		
September	1,000	1,000	0	0	0	98,617		
October	1,000	1,000	0	0	0	100,617		
November	1,000	1,000	0	0	0	102,617		
December	1,000	1,000	0	0	0	104,617		
January	1,000	1,000	6,290	0	0	112,907		
February	1,000	1,000	0	0	4,414	110,493		
March	1,000	0	0	0	38,000	73,493		
<b>12,000</b>		<b>11,000</b>	<b>21,074</b>	<b>2,922</b>	<b>42,414</b>	<b>1,107,047</b>		
<b>OB+ Deposits</b>	<b>Rs. 115,907</b>			<b>Withdrawals</b>	<b>Rs. 42,414</b>			
<b>Interest</b>	<b>Rs. 7,380</b>			<b>Closing Balance</b>	<b>Rs. 80,873</b>			
<b>Grand Total</b>	<b>Rs. 123,287</b>							

- 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**