

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.CHAKRAPATHI		Designation	CHIEF EXECUTIVE		GPF No	:21555	
Location	ZPHS, THEMBURU		Opening Balance		Rs.		159,665	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	164,665		
May	5,000	0	0	0	0	169,665		
June	5,000	0	0	0	0	174,665		
July	5,000	0	9,859	0	0	189,524		
August	5,000	0	6,819	2,350	0	203,693		
September	5,000	0	0	0	0	208,693		
October	5,000	0	0	0	0	213,693		
November	5,000	0	0	0	0	218,693		
December	5,000	0	0	0	0	223,693		
January	5,000	0	0	0	0	228,693		
February	5,000	0	0	0	0	233,693		
March	5,000	0	0	0	0	238,693		
60,000		0	16,678	2,350	0	2,468,063		
OB+ Deposits	Rs. 238,693			Withdrawals	Rs. 0			
Interest	Rs. 16,454			Closing Balance	Rs. 255,147			
Grand Total	Rs. 255,147							

- 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**