

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | E.SIMHACHALAM | | | Designation | CHIEF EXECUTIVE | | GPF No | :22354 |
|---------------------|--------------------|---------------|------------------------|-----------------------|-------------------|---------------|--------|--------|
| Location | GHS, SANTHABOMMALI | | | Opening Balance Rs. 0 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 3,500 | 0 | 0 | 0 | 0 | 3,500 | | |
| May | 3,500 | 0 | 0 | 0 | 0 | 7,000 | | |
| June | 3,500 | 0 | 0 | 0 | 25,000 | -14,500 | | |
| July | 3,500 | 0 | 3,312 | 0 | 0 | -7,688 | | |
| August | 3,500 | 1,250 | 0 | 0 | 0 | -2,938 | | |
| September | 3,500 | 1,250 | 10,686 | 0 | 11,652 | 846 | | |
| October | 3,500 | 1,250 | 0 | 0 | 0 | 5,596 | | |
| November | 3,500 | 1,250 | 0 | 0 | 0 | 10,346 | | |
| December | 3,500 | 1,250 | 0 | 0 | 0 | 15,096 | | |
| January | 3,500 | 1,250 | 0 | 0 | 0 | 19,846 | | |
| February | 3,500 | 1,250 | 0 | 0 | 0 | 24,596 | | |
| March | 3,500 | 1,250 | 0 | 0 | 0 | 29,346 | | |
| | 42,000 | 10,000 | 13,998 | 0 | 36,652 | 91,046 | | |
| OB+ Deposits | Rs. 65,998 | | Withdrawals | | Rs. 36,652 | | | |
| Interest | Rs. 607 | | Closing Balance | | Rs. 29,953 | | | |
| Grand Total | Rs. 66,605 | | | | | | | |

- 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**