

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.Simhachalam			Designation	CHIEF EXECUTIVE		GPF No :23026
Location	ZPHS, KAMBARAVALASA			Opening Balance	Rs. 334,071		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	6,000	0	0	0	0	340,071	
May	6,000	0	0	0	0	346,071	
June	6,000	0	0	0	0	352,071	
July	6,000	0	4,714	0	0	362,785	
August	6,000	0	0	0	0	368,785	
September	6,000	0	0	0	0	374,785	
October	6,000	0	12,762	0	0	393,547	
November	6,000	0	0	0	0	399,547	
December	6,000	0	0	0	0	405,547	
January	6,000	0	13,298	0	0	424,845	
February	6,000	0	0	0	0	430,845	
March	6,000	0	0	0	0	436,845	
	72,000	0	30,774	0	0	4,635,744	
OB+ Deposits	Rs. 436,845			Withdrawals	Rs. 0		
Interest	Rs. 30,905			Closing Balance	Rs. 467,750		
Grand Total	Rs. 467,750						

- 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**