

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.HEMALATHA		Designation	CHIEF EXECUTIVE		GPF No	:12611	
Location	ZPHS, TALAGAM AT NOWPADA			Opening Balance	Rs. 216,091			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	2,000	0	0	0	222,091		
May	2,000	1,000	2,172	0	0	227,263		
June	2,000	0	0	0	0	229,263		
July	2,000	0	5,808	0	40,000	197,071		
August	2,000	0	0	0	0	199,071		
September	2,000	2,000	0	0	0	203,071		
October	2,000	2,000	0	0	84,000	123,071		
November	2,000	2,000	0	0	0	127,071		
December	2,000	2,000	0	0	0	131,071		
January	2,000	2,000	7,317	0	0	142,388		
February	2,000	2,000	0	0	0	146,388		
March	2,000	2,000	0	0	0	150,388		
	26,000	17,000	15,297	0	124,000	2,098,207		
OB+ Deposits	Rs. 274,388		Withdrawals		Rs. 124,000			
Interest	Rs. 13,988		Closing Balance		Rs. 164,376			
Grand Total	Rs. 288,376							

- 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**