

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Ch.Ramadevi		Designation	CHIEF EXECUTIVE		GPF No	:14297	
Location	ZPHS, KINTALI		Opening Balance			Rs.	369,726	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	372,726		
May	3,000	0	0	0	0	375,726		
June	3,000	0	3,293	0	0	382,019		
July	3,000	0	0	0	0	385,019		
August	3,000	0	8,094	0	0	396,113		
September	3,000	0	0	0	0	399,113		
October	3,000	0	0	0	0	402,113		
November	3,000	0	0	0	0	405,113		
December	3,000	0	0	0	0	408,113		
January	3,000	0	0	0	0	411,113		
February	3,000	0	8,429	0	0	422,542		
March	3,000	0	0	0	0	425,542		
36,000		0	19,816	0	0	4,785,252		
OB+ Deposits	Rs. 425,542	Withdrawals			Rs. 0			
Interest	Rs. 31,902	Closing Balance			Rs. 457,444			
Grand Total	Rs. 457,444							

- 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**