

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.KALYANI			Designation	CHIEF EXECUTIVE		GPF No	:16136
Location	ZPHS, GARUDABADRA			Opening Balance	Rs. 235,454			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	240,454		
May	5,000	0	0	0	0	245,454		
June	5,000	0	0	0	0	250,454		
July	5,000	0	20,360	0	0	275,814		
August	5,000	0	8,942	0	0	289,756		
September	5,000	0	0	0	0	294,756		
October	5,000	0	0	0	0	299,756		
November	5,000	0	0	0	0	304,756		
December	5,000	0	11,520	0	0	321,276		
January	5,000	0	0	0	0	326,276		
February	5,000	0	0	0	0	331,276		
March	5,000	0	0	0	0	336,276		
	60,000	0	40,822	0	0	3,516,304		
OB+ Deposits	Rs. 336,276				Withdrawals	Rs. 0		
Interest	Rs. 23,442				Closing Balance	Rs. 359,718		
Grand Total	Rs. 359,718							

- 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**