

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.JAYAMMA		Designation	CHIEF EXECUTIVE		GPF No	:16375	
Location	ZPHS, MARRIPADU		Opening Balance	Rs.		118,610		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	121,610		
May	1,500	800	0	0	0	123,910		
June	1,500	800	0	0	0	126,210		
July	1,500	800	1,372	0	0	129,882		
August	1,500	800	4,039	0	0	136,221		
September	1,500	800	0	0	0	138,521		
October	1,500	800	0	0	0	140,821		
November	1,500	800	0	0	0	143,121		
December	1,500	800	0	0	0	145,421		
January	1,500	800	4,285	0	0	152,006		
February	1,500	800	0	0	0	154,306		
March	1,500	800	0	0	0	156,606		
19,500		8,800	9,696	0	0	1,668,635		
OB+ Deposits	Rs. 156,606			Withdrawals	Rs. 0			
Interest	Rs. 11,124			Closing Balance	Rs. 167,730			
Grand Total	Rs. 167,730							

- 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**