

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.PADMAVATHI		Designation	CHIEF EXECUTIVE		GPF No	:21193	
Location	GHS, POLAKI		Opening Balance			Rs.	60,124	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	61,124		
May	1,000	0	0	0	0	62,124		
June	1,000	0	0	0	0	63,124		
July	1,000	0	9,904	2,421	0	76,449		
August	1,000	0	0	0	0	77,449		
September	1,000	0	6,791	0	0	85,240		
October	1,000	0	0	0	0	86,240		
November	1,000	0	0	0	0	87,240		
December	1,000	0	0	0	0	88,240		
January	1,000	0	0	0	0	89,240		
February	1,000	0	0	0	0	90,240		
March	1,000	0	0	0	0	91,240		
12,000		0	16,695	2,421	0	957,950		
OB+ Deposits	Rs. 91,240				Withdrawals	Rs. 0		
Interest	Rs. 6,386				Closing Balance	Rs. 97,626		
Grand Total	Rs. 97,626							

- 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**