

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.TAVITAMMA		Designation	CHIEF EXECUTIVE		GPF No	:13851	
Location	ZPHS, GUTTAVALLI			Opening Balance	Rs.			43,149
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	2,000	0	0	0	49,149		
May	0	0	0	0	0	49,149		
June	2,000	0	0	0	0	51,149		
July	2,000	0	2,060	0	0	55,209		
August	2,000	0	0	0	20,000	37,209		
September	2,000	1,000	0	0	0	40,209		
October	2,000	1,000	0	0	0	43,209		
November	2,000	1,000	0	0	0	46,209		
December	2,000	1,000	0	0	0	49,209		
January	2,000	1,000	5,654	0	0	57,863		
February	2,000	1,000	0	0	0	60,863		
March	2,000	1,000	0	0	0	63,863		
24,000		9,000	7,714	0	20,000	603,290		
OB+ Deposits	Rs. 83,863			Withdrawals	Rs. 20,000			
Interest	Rs. 4,022			Closing Balance	Rs. 67,885			
Grand Total	Rs. 87,885							

- 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**