

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Triveni		Designation	CHIEF EXECUTIVE		GPF No	17430
Location	ZPHS, ALLADA		Opening Balance Rs. 0				
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	16,000	-16,000	
May	0	0	0	0	0	-16,000	
June	2,000	0	0	0	0	-14,000	
July	1,000	0	1,782	0	0	-11,218	
August	1,000	800	4,246	0	0	-5,172	
September	0	0	0	0	0	-5,172	
October	1,000	800	0	0	0	-3,372	
November	1,000	800	0	0	0	-1,572	
December	1,000	800	0	0	0	228	
January	1,000	800	4,460	0	0	6,488	
February	1,000	800	0	0	0	8,288	
March	1,000	800	0	0	0	10,088	
10,000		5,600	10,488	0	16,000	47,414	

OB+ Deposits	Rs.	26,088		Withdrawals	Rs.	16,000
Interest	Rs.	-316		Closing Balance	Rs.	9,772
Grand Total	Rs.	25,772				

- 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**