

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	E.NEELAMMA		Designation	CHIEF EXECUTIVE		GPF No	:18976	
Location	ZPHS, BITIWADA		Opening Balance	Rs.		16,362		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	17,362		
May	1,000	0	0	0	0	18,362		
June	1,000	0	0	0	0	19,362		
July	1,000	0	0	0	0	20,362		
August	1,000	0	391	0	0	21,753		
September	1,000	0	0	1,613	0	24,366		
October	1,000	0	0	0	0	25,366		
November	1,000	0	0	0	27,000	-634		
December	1,000	0	0	0	0	366		
January	1,000	1,350	4,410	0	0	7,126		
February	1,000	1,350	0	0	0	9,476		
March	1,000	1,350	0	0	0	11,826		
	12,000	4,050	4,801	1,613	27,000	175,093		
OB+ Deposits	Rs. 38,826			Withdrawals	Rs. 27,000			
Interest	Rs. 1,167			Closing Balance	Rs. 12,993			
Grand Total	Rs. 39,993							

- 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**