

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.PADMAVATHI		Designation	CHIEF EXECUTIVE		GPF No	:20915	
Location	ZPHS, DUSIPETA					Opening Balance	Rs. 58,299	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,250	0	0	0	60,549		
May	1,000	1,250	0	0	0	62,799		
June	1,000	1,250	0	0	0	65,049		
July	1,000	1,250	2,560	0	0	69,859		
August	1,000	1,250	6,822	0	0	78,931		
September	1,000	1,250	0	0	0	81,181		
October	1,000	1,250	0	0	0	83,431		
November	1,000	1,250	0	0	0	85,681		
December	1,000	1,250	7,105	0	0	95,036		
January	1,000	5,000	0	0	35,000	66,036		
February	1,000	0	0	0	0	67,036		
March	1,000	0	0	0	0	68,036		
12,000		16,250	16,487	0	35,000	883,624		
OB+ Deposits	Rs. 103,036				Withdrawals	Rs. 35,000		
Interest	Rs. 5,891				Closing Balance	Rs. 73,927		
Grand Total	Rs. 108,927							

- 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**