

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.SREEDEVI			Designation	CHIEF EXECUTIVE		GPF No	:20936
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance Rs.				63,425
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	64,425		
May	1,000	0	0	0	0	65,425		
June	1,000	0	0	0	0	66,425		
July	1,000	0	0	0	0	67,425		
August	1,000	0	7,225	6,758	0	82,408		
September	1,000	0	0	0	0	83,408		
October	1,000	0	0	0	0	84,408		
November	1,000	0	0	0	0	85,408		
December	1,000	0	0	0	0	86,408		
January	1,000	0	0	0	0	87,408		
February	1,000	0	0	0	34,000	54,408		
March	1,000	0	0	0	0	55,408		
	12,000	0	7,225	6,758	34,000	882,964		
OB+ Deposits	Rs. 89,408				Withdrawals	Rs. 34,000		
Interest	Rs. 5,886				Closing Balance	Rs. 61,294		
Grand Total	Rs. 95,294							

- 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**