

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.V. Neelaveni		Designation	CHIEF EXECUTIVE		GPF No	:23113	
Location	ZPHS, PEDDALOGIDI			Opening Balance	Rs. 9,961			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	11,961		
May	2,000	0	0	27,568	0	41,529		
June	2,000	0	0	0	0	43,529		
July	2,000	0	0	0	0	45,529		
August	2,000	0	2,002	0	0	49,531		
September	2,000	0	0	0	0	51,531		
October	2,000	0	0	0	0	53,531		
November	2,000	0	0	0	0	55,531		
December	2,000	0	0	0	0	57,531		
January	2,000	0	0	0	0	59,531		
February	2,000	0	5,713	5,442	0	72,686		
March	2,000	0	0	0	6,005	68,681		
	24,000	0	7,715	33,010	6,005	611,101		
OB+ Deposits	Rs. 74,686				Withdrawals	Rs. 6,005		
Interest	Rs. 4,074				Closing Balance	Rs. 72,755		
Grand Total	Rs. 78,760							

- 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**