

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.Satyam		Designation	CHIEF EXECUTIVE		GPF No	:10750	
Location	MP, LAVERU		Opening Balance			Rs.	195,671	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	202,671		
May	7,000	0	0	0	0	209,671		
June	7,000	0	0	0	96,000	120,671		
July	7,000	0	0	0	0	127,671		
August	7,000	0	4,134	526	0	139,331		
September	7,000	0	0	0	0	146,331		
October	7,000	0	0	0	0	153,331		
November	7,000	0	0	0	0	160,331		
December	7,000	0	0	0	0	167,331		
January	7,000	0	0	0	0	174,331		
February	7,000	0	0	0	0	181,331		
March	7,000	0	0	0	0	188,331		
84,000		0	4,134	526	96,000	1,971,332		
OB+ Deposits	Rs. 284,331				Withdrawals	Rs. 96,000		
Interest	Rs. 13,142				Closing Balance	Rs. 201,473		
Grand Total	Rs. 297,473							

- 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,
ZP Srikakulam**