

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.SATYA RAO		Designation	CHIEF EXECUTIVE		GPF No	:11267	
Location	MP, G.SIGADAM		Opening Balance		Rs.		257,294	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	0	265,294		
May	8,000	0	0	0	0	273,294		
June	8,000	0	0	0	0	281,294		
July	8,000	0	0	0	12,576	276,718		
August	8,000	0	0	0	0	284,718		
September	8,000	0	0	0	0	292,718		
October	8,000	0	0	0	0	300,718		
November	8,000	0	0	0	0	308,718		
December	8,000	0	13,020	4,134	0	333,872		
January	8,000	0	0	0	0	341,872		
February	8,000	0	0	0	0	349,872		
March	8,000	0	0	0	0	357,872		
96,000		0	13,020	4,134	12,576	3,666,960		
OB+ Deposits	Rs. 370,448		Withdrawals		Rs. 12,576			
Interest	Rs. 24,446		Closing Balance		Rs. 382,318			
Grand Total	Rs. 394,894							

- 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**