

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.TIRUMALA		Designation	CHIEF EXECUTIVE		GPF No	:12360	
Location	EE,PR, TEKKALI					Opening Balance	Rs. 114,642	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	118,642		
May	4,000	0	0	0	54,000	68,642		
June	4,000	0	0	0	0	72,642		
July	4,000	0	0	0	0	76,642		
August	4,000	0	0	0	0	80,642		
September	4,000	0	0	0	0	84,642		
October	4,000	0	0	0	0	88,642		
November	4,000	0	8,315	0	50,000	50,957		
December	4,000	0	0	0	0	54,957		
January	4,000	0	8,855	0	0	67,812		
February	4,000	0	0	0	0	71,812		
March	4,000	0	0	0	0	75,812		
48,000		0	17,170	0	104,000	911,844		
OB+ Deposits	Rs. 179,812		Withdrawals		Rs. 104,000			
Interest	Rs. 6,079		Closing Balance		Rs. 81,891			
Grand Total	Rs. 185,891							

- 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**