

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.TIRUPATI RAO		Designation	CHIEF EXECUTIVE		GPF No	:13599	
Location	MP, ICHAPURAM		Opening Balance		Rs. 108,064			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	1,200	0	0	10,000	100,764		
May	1,500	0	0	0	0	102,264		
June	2,000	0	0	0	0	104,264		
July	2,000	0	3,161	0	0	109,425		
August	2,000	0	8,241	0	0	119,666		
September	2,000	0	0	0	45,000	76,666		
October	2,000	0	0	0	0	78,666		
November	2,000	2,250	0	0	0	82,916		
December	2,000	2,250	0	0	0	87,166		
January	2,000	2,250	9,302	0	0	100,718		
February	2,000	2,250	0	0	0	104,968		
March	2,000	2,250	0	0	10,000	99,218		
23,000		12,450	20,704	0	65,000	1,166,701		
OB+ Deposits	Rs. 164,218		Withdrawals		Rs. 65,000			
Interest	Rs. 7,778		Closing Balance		Rs. 106,996			
Grand Total	Rs. 171,996							

- 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**