

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.NARAYANARAO		Designation	CHIEF EXECUTIVE		GPF No	:15251	
Location	MP, ICHAPURAM		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,000	0	0	45,000	-41,000		
May	3,000	0	2,921	0	0	-35,079		
June	3,000	0	0	0	0	-32,079		
July	3,000	0	0	0	0	-29,079		
August	3,000	0	7,876	0	0	-18,203		
September	3,000	0	0	0	0	-15,203		
October	3,000	0	0	0	0	-12,203		
November	3,000	0	0	0	0	-9,203		
December	3,000	0	0	0	0	-6,203		
January	3,000	0	0	0	0	-3,203		
February	3,000	0	0	0	0	-203		
March	3,000	0	0	0	0	2,797		
	36,000	1,000	10,797	0	45,000	198,861		
OB+ Deposits	Rs. 47,797				Withdrawals	Rs. 45,000		
Interest	Rs. -1,326				Closing Balance	Rs. 1,471		
Grand Total	Rs. 46,471							

- 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**