

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name K.UMAMASWARARAO Designation CHIEF EXECUTIVE GPF No : 15973						
Location DY.EE,RWS, SRIKAKULAM				Opening Balance Rs. 95,049		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	500	1,200	0	0	0	96,749
May	500	1,200	0	0	0	98,449
June	500	1,200	2,296	0	0	102,445
July	500	0	0	0	0	102,945
August	500	0	0	0	40,000	63,445
September	500	0	0	0	0	63,945
October	500	2,000	0	0	0	66,445
November	500	2,000	0	0	2,606	66,339
December	500	2,000	0	0	0	68,839
January	500	2,000	0	0	0	71,339
February	500	2,000	0	0	0	73,839
March	500	2,000	0	0	0	76,339
	6,000	15,600	2,296	0	42,606	951,118

OB+ Deposits	Rs. 118,945	Withdrawals	Rs. 42,606
Interest	Rs. 6,341	Closing Balance	Rs. 82,680
Grand Total	Rs. 125,286		

- 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**