

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.VASUDEVARAO		Designation CHIEF EXECUTIVE		GPF No :16858	
Location	MP, PATHAPATNAM		Opening Balance Rs. 300,838			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	4,000	2,000	0	0	0	306,838
May	4,000	2,000	3,161	0	0	315,999
June	4,000	2,000	0	0	100,000	221,999
July	4,000	0	0	0	0	225,999
August	4,000	0	0	0	0	229,999
September	4,000	0	0	0	0	233,999
October	4,000	0	8,315	0	0	246,314
November	4,000	2,000	0	0	0	252,314
December	4,000	0	0	0	0	256,314
January	4,000	0	8,753	0	0	269,067
February	4,000	0	0	0	0	273,067
March	4,000	0	0	0	0	277,067
	48,000	8,000	20,229	0	100,000	3,108,976

OB+ Deposits	Rs. 377,067	Withdrawals	Rs. 100,000
Interest	Rs. 20,727	Closing Balance	Rs. 297,794
Grand Total	Rs. 397,794		

- 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**