

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.NEELANNAIDU		Designation	CHIEF EXECUTIVE		GPF No	:17795	
Location	Z.P OFFICE					Opening Balance	Rs. 96,647	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	1,300	0	0	0	100,447		
May	2,500	1,300	0	0	0	104,247		
June	2,500	1,300	0	0	0	108,047		
July	2,500	1,300	12,747	5,986	0	130,580		
August	2,500	1,300	8,547	0	0	142,927		
September	2,500	0	0	0	40,000	105,427		
October	2,500	0	0	0	0	107,927		
November	2,500	2,000	0	0	0	112,427		
December	2,500	2,000	0	0	0	116,927		
January	2,500	0	0	0	0	119,427		
February	0	0	0	0	0	119,427		
March	7,500	6,000	0	0	0	132,927		
32,500		16,500	21,294	5,986	40,000	1,400,737		
OB+ Deposits	Rs. 172,927				Withdrawals	Rs. 40,000		
Interest	Rs. 9,338				Closing Balance	Rs. 142,265		
Grand Total	Rs. 182,265							

- 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**