

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.KALYANI		Designation	CHIEF EXECUTIVE		GPF No	:20071	
Location	MP, LAVERU		Opening Balance			Rs. 70,944		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	73,944		
May	0	0	0	0	0	73,944		
June	1,500	0	0	0	0	75,444		
July	1,500	0	8,472	0	0	85,416		
August	1,500	0	0	2,060	0	88,976		
September	1,500	0	0	0	30,000	60,476		
October	1,500	0	0	0	0	61,976		
November	1,500	0	0	0	0	63,476		
December	1,500	0	5,629	0	28,332	42,273		
January	1,500	1,500	0	0	0	45,273		
February	1,500	1,500	0	0	0	48,273		
March	1,500	1,500	0	0	0	51,273		
18,000		4,500	14,101	2,060	58,332	770,744		
OB+ Deposits	Rs. 109,605				Withdrawals	Rs. 58,332		
Interest	Rs. 5,138				Closing Balance	Rs. 56,411		
Grand Total	Rs. 114,743							

- 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**