

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.Jaya rao		Designation	CHIEF EXECUTIVE		GPF No	20824
Location	MP, KOTTURU		Opening Balance		Rs.	93,087	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,000	0	0	0	0	94,087	
May	2,000	0	0	0	0	96,087	
June	2,000	0	0	0	0	98,087	
July	2,000	0	7,225	0	0	107,312	
August	2,000	0	1,824	0	0	111,136	
September	2,000	0	0	0	0	113,136	
October	2,000	0	5,489	0	0	120,625	
November	2,000	0	0	0	20,000	102,625	
December	2,000	0	0	0	0	104,625	
January	2,000	0	5,371	0	0	111,996	
February	2,000	1,000	0	0	0	114,996	
March	2,000	1,000	0	0	0	117,996	
23,000		2,000	19,909	0	20,000	1,292,708	

OB+ Deposits Rs. 137,996

Withdrawals Rs. 20,000

Interest Rs. 8,618

Closing Balance Rs. 126,614

Grand Total Rs. 146,614

- 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**