

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	L.MADHAVARAO		Designation	CHIEF EXECUTIVE		GPF No	:21030	
Location	MP, HIRAMANDALAM			Opening Balance	Rs. 36,756			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	41,756		
May	5,000	0	0	0	0	46,756		
June	5,000	0	0	0	17,830	33,926		
July	5,000	0	0	0	0	38,926		
August	5,000	0	3,996	0	0	47,922		
September	5,000	0	0	0	0	52,922		
October	5,000	0	0	0	5,156	52,766		
November	5,000	0	0	0	0	57,766		
December	5,000	0	0	0	0	62,766		
January	5,000	0	0	0	0	67,766		
February	5,000	0	6,540	0	0	79,306		
March	5,000	0	0	0	0	84,306		
60,000		0	10,536	0	22,986	666,884		

OB+ Deposits	Rs. 107,292	Withdrawals	Rs. 22,986
Interest	Rs. 4,446	Closing Balance	Rs. 88,752
Grand Total	Rs. 111,738		

- 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**