

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M. Srinivasa rao		Designation	CHIEF EXECUTIVE		GPF No	:22130	
Location	MP, VEERAGHATTAM			Opening Balance		Rs.	64,926	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	66,426		
May	1,500	0	0	0	0	67,926		
June	1,500	0	2,211	0	0	71,637		
July	1,500	0	0	0	0	73,137		
August	1,500	0	9,501	0	0	84,138		
September	1,500	0	6,542	0	0	92,180		
October	1,500	0	0	0	0	93,680		
November	1,500	0	0	0	0	95,180		
December	1,500	0	0	0	0	96,680		
January	1,500	0	6,835	0	33,000	72,015		
February	1,500	0	0	0	0	73,515		
March	3,000	0	0	0	0	76,515		
19,500		0	25,089	0	33,000	963,029		
OB+ Deposits	Rs. 109,515				Withdrawals	Rs. 33,000		
Interest	Rs. 6,420				Closing Balance	Rs. 82,935		
Grand Total	Rs. 115,935							

- 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**