

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.Babji		Designation	CHIEF EXECUTIVE		GPF No	:12164	
Location	MP, RAJAM		Opening Balance	Rs.		236,466		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	242,466		
May	6,000	0	0	0	0	248,466		
June	6,000	0	4,174	0	0	258,640		
July	6,000	0	0	0	0	264,640		
August	6,000	0	12,700	0	0	283,340		
September	6,000	0	0	0	0	289,340		
October	6,000	0	0	0	0	295,340		
November	6,000	0	0	0	0	301,340		
December	6,000	0	0	0	3,621	303,719		
January	6,000	0	0	0	0	309,719		
February	6,000	0	0	0	0	315,719		
March	6,000	0	0	0	0	321,719		
<b>72,000</b>		<b>0</b>	<b>16,874</b>	<b>0</b>	<b>3,621</b>	<b>3,434,448</b>		
<b>OB+ Deposits</b>	<b>Rs. 325,340</b>				<b>Withdrawals</b>	<b>Rs. 3,621</b>		
<b>Interest</b>	<b>Rs. 22,896</b>				<b>Closing Balance</b>	<b>Rs. 344,615</b>		
<b>Grand Total</b>	<b>Rs. 348,236</b>							

- 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**