

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	V.TATANNAIDU		Designation	CHIEF EXECUTIVE		GPF No	:12908	
Location	MP, BURJA		Opening Balance		Rs.		186,439	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	190,439		
May	4,000	0	0	0	0	194,439		
June	4,000	0	0	0	0	198,439		
July	4,000	0	3,576	0	0	206,015		
August	4,000	0	0	0	0	210,015		
September	4,000	0	0	0	0	214,015		
October	4,000	0	0	0	50,000	168,015		
November	4,000	0	9,272	0	0	181,287		
December	4,000	0	0	0	0	185,287		
January	4,000	0	0	0	0	189,287		
February	4,000	0	0	0	0	193,287		
March	4,000	0	0	0	0	197,287		
<b>48,000</b>		<b>0</b>	<b>12,848</b>	<b>0</b>	<b>50,000</b>	<b>2,327,812</b>		
<b>OB+ Deposits</b>	Rs. 247,287		<b>Withdrawals</b>		Rs. 50,000			
<b>Interest</b>	Rs. 15,519		<b>Closing Balance</b>		Rs. 212,806			
<b>Grand Total</b>	Rs. 262,806							

- 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**