

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	U.SRINIVASARAO		Designation	CHIEF EXECUTIVE		GPF No	:14725	
Location	ZP, SRIKAKULAM			Opening Balance	Rs. 152,973			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,000	0	0	0	156,973		
May	3,000	1,000	0	0	0	160,973		
June	3,000	1,000	2,683	0	0	167,656		
July	3,000	1,000	0	0	0	171,656		
August	3,000	1,000	0	0	0	175,656		
September	3,000	1,000	0	0	0	179,656		
October	3,000	1,000	0	0	120,000	63,656		
November	3,000	3,000	0	0	0	69,656		
December	3,000	0	0	0	0	72,656		
January	3,000	0	7,459	0	0	83,115		
February	3,000	0	7,884	0	0	93,999		
March	3,000	0	0	0	0	96,999		
<b>36,000</b>		<b>10,000</b>	<b>18,026</b>	<b>0</b>	<b>120,000</b>	<b>1,492,651</b>		
<b>OB+ Deposits</b>	<b>Rs. 216,999</b>			<b>Withdrawals</b>	<b>Rs. 120,000</b>			
<b>Interest</b>	<b>Rs. 9,951</b>			<b>Closing Balance</b>	<b>Rs. 106,950</b>			
<b>Grand Total</b>	<b>Rs. 226,950</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**