

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	E.GANAPATHI		Designation	CHIEF EXECUTIVE		GPF No	:14944	
Location	MP, ETCHERLA		Opening Balance			Rs.	274,261	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	12,000	0	0	0	0	286,261		
May	0	0	3,706	0	0	289,967		
June	6,000	0	0	0	0	295,967		
July	6,000	0	0	0	0	301,967		
August	6,000	0	0	0	0	307,967		
September	6,000	0	0	7,568	0	321,535		
October	6,000	0	0	0	0	327,535		
November	6,000	0	0	0	0	333,535		
December	6,000	0	0	0	0	339,535		
January	6,000	0	0	0	0	345,535		
February	6,000	0	0	0	0	351,535		
March	6,000	0	0	0	0	357,535		
<b>72,000</b>		<b>0</b>	<b>3,706</b>	<b>7,568</b>	<b>0</b>	<b>3,858,874</b>		
<b>OB+ Deposits</b>	<b>Rs. 357,535</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 25,726</b>				<b>Closing Balance</b>	<b>Rs. 383,261</b>		
<b>Grand Total</b>	<b>Rs. 383,261</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**