

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.BHARATHI		Designation	CHIEF EXECUTIVE		GPF No	:17282	
Location	MP, SOMPETA		Opening Balance		Rs.		177,134	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	180,134		
May	3,000	0	0	0	0	183,134		
June	3,000	0	0	0	0	186,134		
July	3,000	0	10,194	0	0	199,328		
August	3,000	0	2,421	0	0	204,749		
September	3,000	0	6,910	0	0	214,659		
October	3,000	0	0	0	0	217,659		
November	3,000	0	0	0	0	220,659		
December	3,000	0	0	0	0	223,659		
January	3,000	0	7,295	0	0	233,954		
February	3,000	0	0	0	0	236,954		
March	3,000	0	0	0	0	239,954		
<b>36,000</b>		<b>0</b>	<b>26,820</b>	<b>0</b>	<b>0</b>	<b>2,540,977</b>		
<b>OB+ Deposits</b>	<b>Rs. 239,954</b>			<b>Withdrawals</b>	<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 16,940</b>			<b>Closing Balance</b>	<b>Rs. 256,894</b>			
<b>Grand Total</b>	<b>Rs. 256,894</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**