

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.Lalitha		Designation	CHIEF EXECUTIVE		GPF No	:22806	
Location	MP, ETCHERLA		Opening Balance			Rs.	64,631	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	66,631		
May	0	0	0	0	0	66,631		
June	1,000	0	0	0	0	67,631		
July	1,000	0	7,894	0	0	76,525		
August	1,000	0	1,952	7,899	0	87,376		
September	1,000	0	0	0	0	88,376		
October	1,000	0	0	0	0	89,376		
November	1,000	0	0	0	0	90,376		
December	1,000	0	5,489	0	0	96,865		
January	1,000	0	0	0	0	97,865		
February	1,000	0	0	0	0	98,865		
March	1,000	0	0	0	0	99,865		
12,000		0	15,335	7,899	0	1,026,382		
OB+ Deposits	Rs. 99,865				Withdrawals	Rs. 0		
Interest	Rs. 6,843				Closing Balance	Rs. 106,708		
Grand Total	Rs. 106,708							

- 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**