

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	L.PRAKASHA RAO		Designation	CHIEF EXECUTIVE		GPF No	:10883	
Location	GHS, AMADALAVALASA			Opening Balance	Rs. 136,203			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	0	0	0	0	144,203		
May	8,000	0	0	0	0	152,203		
June	8,000	0	4,492	0	0	164,695		
July	8,000	0	0	0	0	172,695		
August	8,000	0	0	0	0	180,695		
September	8,000	0	0	0	50,000	138,695		
October	8,000	0	0	0	0	146,695		
November	8,000	2,000	11,784	0	0	168,479		
December	8,000	2,000	0	0	0	178,479		
January	8,000	2,000	0	0	0	188,479		
February	8,000	2,000	0	0	50,000	148,479		
March	8,000	2,000	0	0	0	158,479		
	<b>96,000</b>	<b>10,000</b>	<b>16,276</b>	<b>0</b>	<b>100,000</b>	<b>1,942,276</b>		
<b>OB+ Deposits</b>	<b>Rs. 258,479</b>		<b>Withdrawals</b>		<b>Rs. 100,000</b>			
<b>Interest</b>	<b>Rs. 12,949</b>		<b>Closing Balance</b>		<b>Rs. 171,428</b>			
<b>Grand Total</b>	<b>Rs. 271,428</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,  
ZF Srikakulam**