

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.Syamala rao			Designation	CHIEF EXECUTIVE		GPF No	:12000
Location	MP, AMADALAVALASA			Opening Balance Rs.				596,907
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	600,907		
May	4,000	0	0	0	0	604,907		
June	4,000	0	0	0	0	608,907		
July	4,000	0	6,134	0	0	619,041		
August	4,000	0	0	0	185,000	438,041		
September	4,000	0	0	0	0	442,041		
October	4,000	0	0	0	0	446,041		
November	4,000	0	12,425	0	0	462,466		
December	4,000	0	0	0	0	466,466		
January	4,000	0	0	0	0	470,466		
February	4,000	0	0	0	0	474,466		
March	4,000	0	0	0	0	478,466		
	<b>48,000</b>	<b>0</b>	<b>18,559</b>	<b>0</b>	<b>185,000</b>	<b>6,112,215</b>		
<b>OB+ Deposits</b>	<b>Rs. 663,466</b>				<b>Withdrawals</b>	<b>Rs. 185,000</b>		
<b>Interest</b>	<b>Rs. 40,748</b>				<b>Closing Balance</b>	<b>Rs. 519,214</b>		
<b>Grand Total</b>	<b>Rs. 704,214</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**