

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	A.KAMALACHARI		Designation	CHIEF EXECUTIVE		GPF No	:12062	
Location	GHS, AMADALAVALASA			Opening Balance	Rs. 48,067			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	51,067		
May	3,000	0	0	0	0	54,067		
June	3,000	0	0	0	0	57,067		
July	3,000	0	0	0	0	60,067		
August	3,000	0	0	0	0	63,067		
September	3,000	0	0	0	0	66,067		
October	3,000	0	0	0	0	69,067		
November	3,000	0	9,272	0	0	81,339		
December	3,000	0	0	0	0	84,339		
January	3,000	0	0	0	0	87,339		
February	3,000	0	0	0	25,000	65,339		
March	3,000	0	0	0	0	68,339		
<b>36,000</b>		<b>0</b>	<b>9,272</b>	<b>0</b>	<b>25,000</b>	<b>807,164</b>		
<b>OB+ Deposits</b>	<b>Rs. 93,339</b>				<b>Withdrawals</b>	<b>Rs. 25,000</b>		
<b>Interest</b>	<b>Rs. 5,381</b>				<b>Closing Balance</b>	<b>Rs. 73,720</b>		
<b>Grand Total</b>	<b>Rs. 98,720</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**