

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | | G.VIJAYABASKARA RAO Designation CHIEF EXECUTIVE | | | | GPF No :12310 | |
|---------------------|--------------|-------------------------------------------------|----------|------------------------|-------------|-----------------------------|------------------|
| Location | | EE,RWS, RAJAM | | | | Opening Balance Rs. 186,613 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| May | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| June | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| July | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| August | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| September | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| October | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| November | 0 | 0 | 0 | 0 | 0 | 186,613 | |
| December | 0 | 0 | 0 | 0 | 60,000 | 126,613 | |
| January | 0 | 0 | 0 | 0 | 0 | 126,613 | |
| February | 0 | 0 | 0 | 0 | 0 | 126,613 | |
| March | 0 | 0 | 0 | 0 | 0 | 126,613 | |
| | | 0 | 0 | 0 | 0 | 60,000 | 1,999,356 |
| OB+ Deposits | | Rs. 186,613 | | Withdrawals | | Rs. 60,000 | |
| Interest | | Rs. 13,329 | | Closing Balance | | Rs. 139,942 | |
| Grand Total | | Rs. 199,942 | | | | | |

- 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**