

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | B.RAJA RAO | | | Designation | CHIEF EXECUTIVE | | GPF No | :12708 |
|---------------------|----------------|----------|----------|-----------------|------------------------|----------------|---------|--------|
| Location | ZP, SRIKAKULAM | | | Opening Balance | | Rs. | 144,334 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 0 | 0 | 0 | 0 | 0 | 0 | 144,334 | |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 144,334 | |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 144,334 | |
| July | 0 | 0 | 0 | 0 | 95,000 | 0 | 49,334 | |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 49,334 | |
| September | 0 | 0 | 0 | 0 | 60,000 | 0 | -10,666 | |
| October | 0 | 0 | 0 | 0 | 0 | 0 | -10,666 | |
| November | 0 | 0 | 0 | 0 | 0 | 0 | -10,666 | |
| December | 0 | 0 | 0 | 0 | 0 | 0 | -10,666 | |
| January | 0 | 0 | 0 | 0 | 0 | 0 | -10,666 | |
| February | 0 | 0 | 0 | 0 | 0 | 0 | -10,666 | |
| March | 0 | 0 | 0 | 0 | 0 | 0 | -10,666 | |
| | 0 | 0 | 0 | 0 | 155,000 | 457,008 | | |
| OB+ Deposits | Rs. | 144,334 | | | Withdrawals | Rs. | 155,000 | |
| Interest | Rs. | 3,047 | | | Closing Balance | Rs. | 7,619 | |
| Grand Total | Rs. | 147,381 | | | | | | |

- 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**