

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.RAMANNA	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:13342
<b>Location</b>	Z.P OFFICE	<b>Opening Balance Rs. 94,274</b>			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	5,000	0	0	0	0	99,274
May	5,000	0	0	0	0	104,274
June	5,000	0	0	0	0	109,274
July	5,000	0	4,134	0	0	118,408
August	5,000	0	12,425	0	0	135,833
September	5,000	0	0	0	0	140,833
October	5,000	0	0	0	0	145,833
November	5,000	0	0	0	0	150,833
December	5,000	0	0	0	0	155,833
January	5,000	0	13,072	87	0	173,992
February	5,000	0	0	0	0	178,992
March	5,000	0	0	0	0	183,992
<b>60,000</b>		<b>0</b>	<b>29,631</b>	<b>87</b>	<b>0</b>	<b>1,697,371</b>

<b>OB+ Deposits</b>	Rs. 183,992	<b>Withdrawals</b>	Rs. 0
<b>Interest</b>	Rs. 11,316	<b>Closing Balance</b>	Rs. 195,308
<b>Grand Total</b>	Rs. 195,308		

- 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**