

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.V.RAGHU		Designation	CHIEF EXECUTIVE		GPF No	:13615	
Location	MP, NARASANNAPETA			Opening Balance	Rs. 135,530			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	64,000	76,530		
May	5,000	0	0	0	0	81,530		
June	5,000	0	0	0	0	86,530		
July	5,000	0	0	0	0	91,530		
August	5,000	0	0	0	0	96,530		
September	5,000	0	4,522	0	0	106,052		
October	5,000	0	0	0	0	111,052		
November	5,000	0	0	0	0	116,052		
December	5,000	0	0	0	0	121,052		
January	5,000	0	8,705	0	0	134,757		
February	5,000	0	9,340	0	0	149,097		
March	5,000	0	0	0	0	154,097		
<b>60,000</b>		<b>0</b>	<b>22,567</b>	<b>0</b>	<b>64,000</b>	<b>1,324,809</b>		
<b>OB+ Deposits</b>	<b>Rs. 218,097</b>		<b>Withdrawals</b>		<b>Rs. 64,000</b>			
<b>Interest</b>	<b>Rs. 8,832</b>		<b>Closing Balance</b>		<b>Rs. 162,929</b>			
<b>Grand Total</b>	<b>Rs. 226,929</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**