

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	<b>R.RAMAKRISHNA RAO</b>			<b>Designation</b>	<b>CHIEF EXECUTIVE</b>		<b>GPF No :13685</b>
<b>Location</b>	<b>FAREEDPEETA</b>			<b>Opening Balance</b>	<b>Rs. 298,853</b>		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	6,000	0	0	0	0	304,853	
May	0	0	0	0	0	304,853	
June	3,000	0	0	0	0	307,853	
July	3,000	0	0	0	0	310,853	
August	3,000	0	3,541	0	50,000	267,394	
September	3,000	0	8,103	0	0	278,497	
October	3,000	0	0	0	0	281,497	
November	3,000	0	0	0	0	284,497	
December	3,000	0	0	0	64,000	223,497	
January	3,000	3,200	0	0	0	229,697	
February	3,000	3,200	0	0	0	235,897	
March	3,000	3,200	0	0	0	242,097	
	<b>36,000</b>	<b>9,600</b>	<b>11,644</b>	<b>0</b>	<b>114,000</b>	<b>3,271,485</b>	

<b>OB+ Deposits</b>	<b>Rs. 356,097</b>	<b>Withdrawals</b>	<b>Rs. 114,000</b>
<b>Interest</b>	<b>Rs. 21,810</b>	<b>Closing Balance</b>	<b>Rs. 263,907</b>
<b>Grand Total</b>	<b>Rs. 377,907</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**