

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	D.LOKESWARARAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	13900
<b>Location</b>	MP, ICHAPURAM		<b>Opening Balance</b>		Rs.	346,651	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	3,000	0	0	0	0	349,651	
May	0	0	0	0	0	349,651	
June	1,000	0	0	0	0	350,651	
July	1,000	0	4,174	0	0	355,825	
August	1,000	0	0	0	0	356,825	
September	1,000	0	12,700	0	0	370,525	
October	0	0	0	0	0	370,525	
November	1,000	0	0	0	0	371,525	
December	1,000	0	0	0	0	372,525	
January	1,000	0	0	0	0	373,525	
February	0	0	0	0	0	373,525	
March	0	0	0	0	0	373,525	
<b>10,000</b>		<b>0</b>	<b>16,874</b>	<b>0</b>	<b>0</b>	<b>4,368,278</b>	

<b>OB+ Deposits</b>	Rs. 373,525	<b>Withdrawals</b>	Rs. 0
<b>Interest</b>	Rs. 29,122	<b>Closing Balance</b>	Rs. 402,647
<b>Grand Total</b>	Rs. 402,647		

- 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**