

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.MANGARANI			Designation	CHIEF EXECUTIVE		GPF No	:13994
Location	DY.EE,RWS, TEKKALI			Opening Balance Rs.				198,442
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	203,442		
May	5,000	0	0	0	0	208,442		
June	5,000	0	0	0	0	213,442		
July	5,000	0	0	0	0	218,442		
August	5,000	0	8,136	0	11,703	219,875		
September	5,000	0	0	0	0	224,875		
October	5,000	0	0	0	0	229,875		
November	5,000	0	0	0	0	234,875		
December	5,000	0	0	0	0	239,875		
January	5,000	0	9,861	0	0	254,736		
February	5,000	0	0	0	0	259,736		
March	5,000	0	0	0	0	264,736		
<b>60,000</b>		<b>0</b>	<b>17,997</b>	<b>0</b>	<b>11,703</b>	<b>2,772,351</b>		
<b>OB+ Deposits</b>	<b>Rs. 276,439</b>			<b>Withdrawals</b>	<b>Rs. 11,703</b>			
<b>Interest</b>	<b>Rs. 18,482</b>			<b>Closing Balance</b>	<b>Rs. 283,218</b>			
<b>Grand Total</b>	<b>Rs. 294,921</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**