

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.SUNDARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:14132	
Location	MP, ETCHERLA		Opening Balance			Rs.	132,214	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	142,214		
May	0	0	3,541	0	0	145,755		
June	5,000	0	0	0	0	150,755		
July	5,000	0	0	0	9,302	146,453		
August	5,000	0	0	0	0	151,453		
September	5,000	0	8,547	0	0	165,000		
October	5,000	0	0	0	0	170,000		
November	5,000	0	0	0	0	175,000		
December	5,000	0	0	0	0	180,000		
January	5,000	0	0	0	90,000	95,000		
February	5,000	0	0	0	0	100,000		
March	5,000	0	0	0	0	105,000		
<b>60,000</b>		<b>0</b>	<b>12,088</b>	<b>0</b>	<b>99,302</b>	<b>1,726,630</b>		
<b>OB+ Deposits</b>	<b>Rs. 204,302</b>				<b>Withdrawals</b>	<b>Rs. 99,302</b>		
<b>Interest</b>	<b>Rs. 11,511</b>				<b>Closing Balance</b>	<b>Rs. 116,511</b>		
<b>Grand Total</b>	<b>Rs. 215,813</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**