

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | |
|-----------------|-------------------|------------------------------------|-----------------|---------------|--------|
| Name | S.NAGESWARA RAO | Designation | CHIEF EXECUTIVE | GPF No | :14134 |
| Location | MP, AMADALAVALASA | Opening Balance Rs. 177,426 | | | |

| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
|---------------|--------------|---------------|----------|---------------|------------------|----------|
| April | 4,000 | 0 | 0 | 0 | 50,000 | 131,426 |
| May | 4,000 | 0 | 0 | 0 | 0 | 135,426 |
| June | 4,000 | 0 | 3,541 | 0 | 0 | 142,967 |
| July | 4,000 | 0 | 0 | 0 | 0 | 146,967 |
| August | 4,000 | 0 | 0 | 0 | 0 | 150,967 |
| September | 4,000 | 0 | 0 | 0 | 0 | 154,967 |
| October | 4,000 | 0 | 0 | 0 | 0 | 158,967 |
| November | 4,000 | 0 | 8,547 | 0 | 0 | 171,514 |
| December | 4,000 | 0 | 0 | 0 | 0 | 175,514 |
| January | 4,000 | 0 | 0 | 0 | 8,499 | 171,015 |
| February | 4,000 | 0 | 0 | 0 | 0 | 175,015 |
| March | 4,000 | 0 | 0 | 0 | 0 | 179,015 |
| 48,000 | 0 | 12,088 | 0 | 58,499 | 1,893,760 | |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 237,514 | Withdrawals | Rs. 58,499 |
| Interest | Rs. 12,625 | Closing Balance | Rs. 191,640 |
| Grand Total | Rs. 250,139 | | |

- 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**