

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.KYLASA RAO		Designation	CHIEF EXECUTIVE		GPF No	:14154	
Location	MP, ETCHERLA		Opening Balance		Rs.		349,683	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	12,000	0	0	0	60,000	301,683		
May	0	0	3,541	0	0	305,224		
June	6,000	0	0	3,623	0	314,847		
July	6,000	0	0	0	0	320,847		
August	6,000	0	0	0	0	326,847		
September	6,000	0	8,823	0	0	341,670		
October	6,000	0	0	0	0	347,670		
November	6,000	0	0	0	0	353,670		
December	6,000	0	0	0	0	359,670		
January	6,000	0	0	0	0	365,670		
February	6,000	0	0	0	0	371,670		
March	6,000	0	0	0	100,000	277,670		
<b>72,000</b>		<b>0</b>	<b>12,364</b>	<b>3,623</b>	<b>160,000</b>	<b>3,987,138</b>		
<b>OB+ Deposits</b>	Rs. 437,670		<b>Withdrawals</b>		Rs. 160,000			
<b>Interest</b>	Rs. 26,581		<b>Closing Balance</b>		Rs. 304,251			
<b>Grand Total</b>	Rs. 464,251							

- 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**