

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name CH.SRINIVASA RAO [NT] Designation CHIEF EXECUTIVE GPF No :14258						
Location MP, HIRAMANDALAM				Opening Balance Rs. 183,901		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	2,000	600	0	0	0	186,501
May	2,000	600	0	0	0	189,101
June	2,000	600	0	0	2,511	189,190
July	2,000	600	0	0	0	191,790
August	2,000	600	0	0	0	194,390
September	2,000	600	0	0	0	196,990
October	2,000	600	0	0	100,000	99,590
November	2,000	600	0	0	0	102,190
December	2,000	600	0	0	0	104,790
January	2,000	0	7,884	0	0	114,674
February	2,000	0	0	0	0	116,674
March	2,000	0	0	0	0	118,674
	<b>24,000</b>	<b>5,400</b>	<b>7,884</b>	<b>0</b>	<b>102,511</b>	<b>1,804,554</b>

<b>OB+ Deposits</b>	Rs. 221,185	<b>Withdrawals</b>	Rs. 102,511
<b>Interest</b>	Rs. 12,030	<b>Closing Balance</b>	Rs. 130,704
<b>Grand Total</b>	Rs. 233,215		

- 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**