

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | |
|-----------------|-----------------|-----------------------------------|-----------------|---------------|--------|
| Name | N.APPA RAO | Designation | CHIEF EXECUTIVE | GPF No | :14516 |
| Location | MP, SEETHAMPETA | Opening Balance Rs. 78,654 | | | |

| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
|-----------|---------------|----------|--------------|--------------|---------------|----------------|
| April | 4,000 | 0 | 0 | 0 | 36,000 | 46,654 |
| May | 4,000 | 0 | 0 | 0 | 0 | 50,654 |
| June | 4,000 | 0 | 0 | 0 | 0 | 54,654 |
| July | 4,000 | 0 | 0 | 0 | 0 | 58,654 |
| August | 4,000 | 0 | 2,048 | 3,067 | 0 | 67,769 |
| September | 4,000 | 0 | 0 | 0 | 0 | 71,769 |
| October | 4,000 | 0 | 0 | 0 | 0 | 75,769 |
| November | 4,000 | 0 | 0 | 0 | 0 | 79,769 |
| December | 4,000 | 0 | 0 | 0 | 0 | 83,769 |
| January | 4,000 | 0 | 0 | 0 | 0 | 87,769 |
| February | 4,000 | 0 | 0 | 0 | 7,435 | 84,334 |
| March | 4,000 | 0 | 0 | 0 | 0 | 88,334 |
| | 48,000 | 0 | 2,048 | 3,067 | 43,435 | 849,898 |

| | | | |
|---------------------|-------------|------------------------|------------|
| OB+ Deposits | Rs. 131,769 | Withdrawals | Rs. 43,435 |
| Interest | Rs. 5,666 | Closing Balance | Rs. 94,000 |
| Grand Total | Rs. 137,435 | | |

- 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**