

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                |                   | M.KANAKARATNAM |          | Designation           |                        | CHIEF EXECUTIVE   |                | GPF No :14571 |  |
|---------------------|-------------------|----------------|----------|-----------------------|------------------------|-------------------|----------------|---------------|--|
| Location            |                   | MP, G.SIGADAM  |          | Opening Balance Rs. 0 |                        |                   |                |               |  |
| Month               | Subscription      | Recovery       | DA       | Others                | Withdrawals            | Interest          |                |               |  |
| April               | 0                 | 0              | 0        | 0                     | 0                      | 0                 |                |               |  |
| May                 | 0                 | 0              | 0        | 0                     | 0                      | 0                 |                |               |  |
| June                | 0                 | 0              | 0        | 0                     | 0                      | 0                 |                |               |  |
| July                | 0                 | 0              | 0        | 0                     | 0                      | 0                 |                |               |  |
| August              | 0                 | 0              | 0        | 0                     | 0                      | 0                 |                |               |  |
| September           | 0                 | 0              | 0        | 0                     | 38,000                 | -38,000           |                |               |  |
| October             | 0                 | 0              | 0        | 0                     | 0                      | -38,000           |                |               |  |
| November            | 0                 | 0              | 0        | 0                     | 0                      | -38,000           |                |               |  |
| December            | 0                 | 0              | 0        | 0                     | 0                      | -38,000           |                |               |  |
| January             | 0                 | 0              | 0        | 0                     | 0                      | -38,000           |                |               |  |
| February            | 0                 | 0              | 0        | 0                     | 0                      | -38,000           |                |               |  |
| March               | 0                 | 0              | 0        | 0                     | 0                      | -38,000           |                |               |  |
|                     |                   | <b>0</b>       | <b>0</b> | <b>0</b>              | <b>0</b>               | <b>38,000</b>     | <b>266,000</b> |               |  |
| <b>OB+ Deposits</b> | <b>Rs. 0</b>      |                |          |                       | <b>Withdrawals</b>     | <b>Rs. 38,000</b> |                |               |  |
| <b>Interest</b>     | <b>Rs. -1,773</b> |                |          |                       | <b>Closing Balance</b> | <b>Rs. 39,773</b> |                |               |  |
| <b>Grand Total</b>  | <b>Rs. -1,773</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**