

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name <b>K.LAKSHMANA RAO</b> |              | Designation <b>CHIEF EXECUTIVE</b> |              | GPF No : <b>14748</b> |               |                |
|-----------------------------|--------------|------------------------------------|--------------|-----------------------|---------------|----------------|
| Location <b>MP, KAVITY</b>  |              | Opening Balance Rs. <b>0</b>       |              |                       |               |                |
| Month                       | Subscription | Recovery                           | DA           | Others                | Withdrawals   | Interest       |
| April                       | 500          | 0                                  | 0            | 0                     | 0             | 500            |
| May                         | 500          | 2,000                              | 0            | 0                     | 0             | 3,000          |
| June                        | 500          | 2,000                              | 2,537        | 0                     | 40,000        | -31,963        |
| July                        | 500          | 2,000                              | 0            | 0                     | 0             | -29,463        |
| August                      | 500          | 2,000                              | 6,167        | 0                     | 0             | -20,796        |
| September                   | 500          | 2,000                              | 0            | 0                     | 0             | -18,296        |
| October                     | 500          | 2,000                              | 0            | 0                     | 0             | -15,796        |
| November                    | 500          | 2,000                              | 0            | 0                     | 0             | -13,296        |
| December                    | 500          | 2,000                              | 0            | 0                     | 0             | -10,796        |
| January                     | 500          | 2,000                              | 0            | 0                     | 0             | -8,296         |
| February                    | 500          | 2,000                              | 0            | 0                     | 0             | -5,796         |
| March                       | 500          | 2,000                              | 0            | 0                     | 0             | -3,296         |
|                             | <b>6,000</b> | <b>22,000</b>                      | <b>8,704</b> | <b>0</b>              | <b>40,000</b> | <b>154,294</b> |

|                     |                   |                        |                   |
|---------------------|-------------------|------------------------|-------------------|
| <b>OB+ Deposits</b> | <b>Rs. 36,704</b> | <b>Withdrawals</b>     | <b>Rs. 40,000</b> |
| <b>Interest</b>     | <b>Rs. -1,029</b> | <b>Closing Balance</b> | <b>Rs. 4,325</b>  |
| <b>Grand Total</b>  | <b>Rs. 35,675</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**