

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | B.MOHANA RAO      |          | Designation     | CHIEF EXECUTIVE |                        | GPF No            | :14820 |  |
|---------------------|-------------------|----------|-----------------|-----------------|------------------------|-------------------|--------|--|
| Location            | MP, PALASA        |          | Opening Balance |                 |                        | Rs.               | 36,546 |  |
| Month               | Subscription      | Recovery | DA              | Others          | Withdrawals            | Interest          |        |  |
| April               | 3,000             | 0        | 0               | 0               | 0                      | 39,546            |        |  |
| May                 | 3,000             | 0        | 0               | 0               | 0                      | 42,546            |        |  |
| June                | 3,000             | 0        | 0               | 0               | 0                      | 45,546            |        |  |
| July                | 3,000             | 0        | 3,302           | 0               | 0                      | 51,848            |        |  |
| August              | 5,000             | 0        | 0               | 0               | 0                      | 56,848            |        |  |
| September           | 5,000             | 0        | 0               | 0               | 0                      | 61,848            |        |  |
| October             | 5,000             | 0        | 0               | 0               | 0                      | 66,848            |        |  |
| November            | 5,000             | 0        | 0               | 0               | 0                      | 71,848            |        |  |
| December            | 5,000             | 0        | 0               | 0               | 0                      | 76,848            |        |  |
| January             | 0                 | 0        | 0               | 0               | 0                      | 76,848            |        |  |
| February            | 0                 | 0        | 0               | 0               | 0                      | 76,848            |        |  |
| March               | 0                 | 0        | 0               | 0               | 0                      | 76,848            |        |  |
| <b>37,000</b>       |                   | <b>0</b> | <b>3,302</b>    | <b>0</b>        | <b>0</b>               | <b>744,270</b>    |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 76,848</b> |          |                 |                 | <b>Withdrawals</b>     | <b>Rs. 0</b>      |        |  |
| <b>Interest</b>     | <b>Rs. 4,962</b>  |          |                 |                 | <b>Closing Balance</b> | <b>Rs. 81,810</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 81,810</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**