

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name B.NAGESWARARAO | | Designation CHIEF EXECUTIVE | | | GPF No :15015 | |
|-------------------------|--------------------|-----------------------------|---------------|----------|--------------------|------------------|
| Location MP, SARAVAKOTA | | Opening Balance Rs. 637,339 | | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest |
| April | 7,000 | 0 | 0 | 0 | 0 | 644,339 |
| May | 7,000 | 0 | 0 | 0 | 0 | 651,339 |
| June | 7,000 | 0 | 0 | 0 | 0 | 658,339 |
| July | 7,000 | 0 | 0 | 0 | 0 | 665,339 |
| August | 7,000 | 0 | 0 | 0 | 0 | 672,339 |
| September | 7,000 | 0 | 0 | 0 | 0 | 679,339 |
| October | 7,000 | 0 | 10,827 | 0 | 0 | 697,166 |
| November | 7,000 | 0 | 0 | 0 | 10,166 | 694,000 |
| December | 7,000 | 0 | 0 | 0 | 0 | 701,000 |
| January | 7,000 | 0 | 0 | 0 | 0 | 708,000 |
| February | 7,000 | 0 | 11,260 | 0 | 0 | 726,260 |
| March | 7,000 | 0 | 0 | 0 | 0 | 733,260 |
| 84,000 | | 0 | 22,087 | 0 | 10,166 | 8,230,720 |
| OB+ Deposits | Rs. 743,426 | Withdrawals | | | Rs. 10,166 | |
| Interest | Rs. 54,871 | Closing Balance | | | Rs. 788,131 | |
| Grand Total | Rs. 798,297 | | | | | |

- 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**