

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	N.KOTIBABU		Designation	CHIEF EXECUTIVE		GPF No	:15018	
Location	GHS, POLAKI		Opening Balance		Rs. 378,901			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	2,000	0	0	0	384,901		
May	4,000	2,000	0	0	0	390,901		
June	4,000	2,000	0	0	0	396,901		
July	4,000	2,000	3,302	0	0	406,203		
August	4,000	2,000	0	0	0	412,203		
September	4,000	2,000	8,703	0	0	426,906		
October	4,000	0	0	0	0	430,906		
November	4,000	0	0	0	0	434,906		
December	4,000	0	0	0	0	438,906		
January	4,000	0	0	0	0	442,906		
February	4,000	0	0	0	0	446,906		
March	4,000	0	0	0	0	450,906		
<b>48,000</b>		<b>12,000</b>	<b>12,005</b>	<b>0</b>	<b>0</b>	<b>5,063,451</b>		
<b>OB+ Deposits</b>	<b>Rs. 450,906</b>			<b>Withdrawals</b>	<b>Rs. 0</b>			
<b>Interest</b>	<b>Rs. 33,756</b>			<b>Closing Balance</b>	<b>Rs. 484,662</b>			
<b>Grand Total</b>	<b>Rs. 484,662</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**