

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	B.RAJAMOHANARAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	15050
<b>Location</b>	MP, VEERAGHATTAM			<b>Opening Balance</b>		Rs.	113,019
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	9,000	0	0	0	0	122,019	
May	9,000	0	0	0	0	131,019	
June	9,000	0	0	0	0	140,019	
July	9,000	0	0	4,134	0	153,153	
August	9,000	0	0	0	0	162,153	
September	9,000	0	0	0	0	171,153	
October	9,000	0	12,425	0	0	192,578	
November	9,000	0	0	0	100,000	101,578	
December	9,000	0	0	0	0	110,578	
January	9,000	0	0	0	0	119,578	
February	9,000	0	0	0	0	128,578	
March	9,000	0	0	0	0	137,578	
	<b>108,000</b>	<b>0</b>	<b>12,425</b>	<b>4,134</b>	<b>100,000</b>	<b>1,669,984</b>	

<b>OB+ Deposits</b>	Rs. 237,578	<b>Withdrawals</b>	Rs. 100,000
<b>Interest</b>	Rs. 11,133	<b>Closing Balance</b>	Rs. 148,711
<b>Grand Total</b>	Rs. 248,711		

- 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**