

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	U.RAMESH		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:15238	
<b>Location</b>	MP, JALUMURU		<b>Opening Balance</b>	Rs.		135,124		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	136,124		
May	1,000	0	0	0	0	137,124		
June	1,000	0	2,624	0	0	140,748		
July	1,000	0	0	0	0	141,748		
August	1,000	0	0	0	0	142,748		
September	1,000	0	6,481	0	0	150,229		
October	1,000	0	0	0	0	151,229		
November	1,000	0	0	0	0	152,229		
December	1,000	0	0	0	0	153,229		
January	1,000	0	7,698	0	0	161,927		
February	1,000	0	0	0	40,000	122,927		
March	1,000	0	0	0	0	123,927		
<b>12,000</b>		<b>0</b>	<b>16,803</b>	<b>0</b>	<b>40,000</b>	<b>1,714,189</b>		
<b>OB+ Deposits</b>	<b>Rs. 163,927</b>		<b>Withdrawals</b>		<b>Rs. 40,000</b>			
<b>Interest</b>	<b>Rs. 11,428</b>		<b>Closing Balance</b>		<b>Rs. 135,355</b>			
<b>Grand Total</b>	<b>Rs. 175,355</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**