

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.A.R.Naidu		Designation	CHIEF EXECUTIVE		GPF No	:15385	
Location	MP, AMADALAVALASA			Opening Balance	Rs. 270,989			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	275,989		
May	5,000	0	0	0	0	280,989		
June	5,000	0	3,190	0	0	289,179		
July	5,000	0	0	0	120,000	174,179		
August	5,000	0	0	0	0	179,179		
September	5,000	0	0	0	0	184,179		
October	5,000	0	0	0	0	189,179		
November	5,000	0	10,463	0	0	204,642		
December	5,000	0	0	0	0	209,642		
January	5,000	0	0	0	0	214,642		
February	5,000	0	0	0	0	219,642		
March	5,000	0	0	0	120,000	104,642		
<b>60,000</b>		<b>0</b>	<b>13,653</b>	<b>0</b>	<b>240,000</b>	<b>2,526,083</b>		
<b>OB+ Deposits</b>	<b>Rs. 344,642</b>				<b>Withdrawals</b>	<b>Rs. 240,000</b>		
<b>Interest</b>	<b>Rs. 16,841</b>				<b>Closing Balance</b>	<b>Rs. 121,483</b>		
<b>Grand Total</b>	<b>Rs. 361,483</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**