

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	P.B.VENKAT RAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	15475
<b>Location</b>	MP, ETCHERLA		<b>Opening Balance</b>		Rs.	223,082	
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	14,000	0	0	0	0	237,082	
May	0	0	0	0	0	237,082	
June	7,000	0	3,393	0	0	247,475	
July	7,000	0	0	0	0	254,475	
August	7,000	0	0	0	94,000	167,475	
September	7,000	0	0	8,315	0	182,790	
October	7,000	0	0	0	0	189,790	
November	7,000	0	0	0	0	196,790	
December	7,000	0	0	0	0	203,790	
January	7,000	0	0	0	0	210,790	
February	7,000	0	0	0	0	217,790	
March	7,000	0	0	0	0	224,790	
	<b>84,000</b>	<b>0</b>	<b>3,393</b>	<b>8,315</b>	<b>94,000</b>	<b>2,570,119</b>	
<b>OB+ Deposits</b>	Rs. 318,790	<b>Withdrawals</b>		Rs. 94,000			
<b>Interest</b>	Rs. 17,134	<b>Closing Balance</b>		Rs. 241,924			
<b>Grand Total</b>	Rs. 335,924						

- 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**