Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | KASINATH RATHO (M) | Designation CHIEF EXECUTIVE | GPF No :15717 |
|---------|--------------------|------------------------------------|--------------------|
| Locatio | n MP, ICHAPURAM | Opening B | alance Rs. 175,767 |

| Month | Subscribtion | Recovery | DA | Others | Withdrawals | Interest |
|-----------|--------------|----------|--------|--------|-------------|-----------|
| April | 3,000 | 0 | 0 | 0 | 0 | 178,767 |
| May | 0 | 0 | 0 | 0 | 0 | 178,767 |
| June | 1,000 | 0 | 0 | 0 | 0 | 179,767 |
| July | 1,000 | 0 | 3,161 | 0 | 11,179 | 172,749 |
| August | 1,000 | 0 | 0 | 0 | 0 | 173,749 |
| September | 1,000 | 0 | 8,315 | 0 | 0 | 183,064 |
| October | 0 | 0 | 0 | 0 | 0 | 183,064 |
| November | 1,000 | 0 | 0 | 0 | 0 | 184,064 |
| December | 1,000 | 0 | 0 | 0 | 0 | 185,064 |
| January | 1,000 | 0 | 9,466 | 0 | 0 | 195,530 |
| February | 0 | 0 | 0 | 0 | 0 | 195,530 |
| March | 0 | 0 | 0 | 0 | 0 | 195,530 |
| | 10,000 | 0 | 20,942 | 0 | 11,179 | 2,205,645 |

OB+ Deposits Rs. 206,709 Withdrawals Rs. 11,179

Interest Rs. 14,704 Closing Balance Rs. 210,234

Grand Total Rs. 221,413

- **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, ZP Srikakulam