

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.GANGADHARARAO | | | Designation | CHIEF EXECUTIVE | | GPF No | :15958 |
|---------------------|--------------------------|----------|------------------------|---------------------|-----------------|----------------|--------|--------|
| Location | DY.EE,PR, KOTABOMMALI | | | Opening Balance Rs. | | | | 27,241 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,000 | 0 | 0 | 0 | 0 | 28,241 | | |
| May | 1,000 | 0 | 0 | 0 | 0 | 29,241 | | |
| June | 1,000 | 0 | 0 | 0 | 0 | 30,241 | | |
| July | 1,000 | 0 | 0 | 0 | 0 | 31,241 | | |
| August | 1,000 | 0 | 0 | 0 | 20,000 | 12,241 | | |
| September | 1,000 | 0 | 0 | 0 | 0 | 13,241 | | |
| October | 1,000 | 0 | 2,211 | 6,009 | 0 | 22,461 | | |
| November | 1,000 | 0 | 0 | 0 | 0 | 23,461 | | |
| December | 1,000 | 0 | 0 | 0 | 16,000 | 8,461 | | |
| January | 1,000 | 0 | 0 | 0 | 0 | 9,461 | | |
| February | 1,000 | 0 | 6,470 | 0 | 0 | 16,931 | | |
| March | 1,000 | 0 | 0 | 0 | 0 | 17,931 | | |
| | 12,000 | 0 | 8,681 | 6,009 | 36,000 | 243,152 | | |
| OB+ Deposits | Rs. 53,931 | | Withdrawals | | Rs. 36,000 | | | |
| Interest | Rs. 1,621 | | Closing Balance | | Rs. 19,552 | | | |
| Grand Total | Rs. 55,552 | | | | | | | |

- 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**