

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| <b>Name</b>     | K.ANNAPURNA RAO  |          |    | <b>Designation</b>     | CHIEF EXECUTIVE |                | <b>GPF No</b> | 16118    |          |
|-----------------|------------------|----------|----|------------------------|-----------------|----------------|---------------|----------|----------|
| <b>Location</b> | MP, SANTHAKAVITY |          |    | <b>Opening Balance</b> | Rs.             |                | <b>84,851</b> |          |          |
| Month           | Subscription     | Recovery | DA | Others                 | Withdrawals     | Interest       |               |          |          |
| April           | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| May             | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| June            | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| July            | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| August          | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| September       | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| October         | 0                | 0        | 0  | 0                      | 0               | 84,851         |               |          |          |
| November        | 0                | 0        | 0  | 0                      | 10,000          | 74,851         |               |          |          |
| December        | 0                | 0        | 0  | 0                      | 0               | 74,851         |               |          |          |
| January         | 0                | 0        | 0  | 0                      | 33,000          | 41,851         |               |          |          |
| February        | 0                | 0        | 0  | 0                      | 0               | 41,851         |               |          |          |
| March           | 0                | 0        | 0  | 0                      | 0               | 41,851         |               |          |          |
| <b>0</b>        |                  |          |    |                        |                 |                | <b>0</b>      | <b>0</b> | <b>0</b> |
|                 |                  |          |    |                        | <b>43,000</b>   | <b>869,212</b> |               |          |          |

|                     |            |               |                        |            |               |
|---------------------|------------|---------------|------------------------|------------|---------------|
| <b>OB+ Deposits</b> | <b>Rs.</b> | <b>84,851</b> | <b>Withdrawals</b>     | <b>Rs.</b> | <b>43,000</b> |
| <b>Interest</b>     | <b>Rs.</b> | <b>5,795</b>  | <b>Closing Balance</b> | <b>Rs.</b> | <b>47,646</b> |
| <b>Grand Total</b>  | <b>Rs.</b> | <b>90,646</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**