

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b> S.JAGADEESWARA RAO		<b>Designation</b> CHIEF EXECUTIVE			<b>GPF No</b> :16463		
<b>Location</b> MP, VEERAGHATTAM		<b>Opening Balance Rs. 119,461</b>					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	0	0	0	0	0	0	
May	0	0	0	0	0	0	
June	0	0	0	0	0	0	
July	0	0	0	0	0	0	
August	0	0	0	0	0	0	
September	0	0	0	0	0	0	
October	0	0	0	0	0	0	
November	0	0	0	0	0	0	
December	0	0	0	0	48,000	-48,000	
January	0	0	0	0	0	-48,000	
February	0	0	0	0	0	-48,000	
March	0	0	0	0	0	-48,000	
<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>192,000</b>	
<b>OB+ Deposits</b>		<b>Rs. 119,461</b>			<b>Withdrawals</b>		<b>Rs. 48,000</b>
<b>Interest</b>		<b>Rs. -1,280</b>			<b>Closing Balance</b>		<b>Rs. 70,181</b>
<b>Grand Total</b>		<b>Rs. 118,181</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,  
ZP Srikakulam**