# Zilla Parishad Srikakulam

## General Provident Fund Statement fo 2010 - 2011

**Name** N.KRISHNA RAO **Designation** CHIEF EXECUTIVE **GPF No :** 16489

**Location** ZPHS, BASURU **Opening Balance Rs.** 91,084

| Month | Subscribtion | Recovery | DA | Others | Withdrawals | Interest |
|---|---|---|---|---|---|---|
| April | 1,500 | 1,150 | 0 | 0 | 0 | 93,734 |
| May | 1,500 | 0 | 0 | 0 | 6,029 | 89,205 |
| June | 1,500 | 0 | 0 | 0 | 0 | 90,705 |
| July | 1,500 | 0 | 0 | 0 | 0 | 92,205 |
| August | 1,500 | 0 | 0 | 0 | 0 | 93,705 |
| September | 1,500 | 0 | 6,949 | 0 | 0 | 102,154 |
| October | 1,500 | 0 | 0 | 0 | 0 | 103,654 |
| November | 1,500 | 0 | 0 | 0 | 0 | 105,154 |
| December | 1,500 | 0 | 0 | 0 | 0 | 106,654 |
| January | 1,500 | 0 | 6,820 | 0 | 0 | 114,974 |
| February | 1,500 | 0 | 0 | 0 | 0 | 116,474 |
| March | 1,500 | 0 | 0 | 0 | 0 | 117,974 |
| | **18,000** | **1,150** | **13,769** | **0** | **6,029** | **1,226,592** |

**OB+ Deposits** Rs. 124,003 **Withdrawals** Rs. 6,029

**Interest** Rs. 8,177 **Closing Balance** Rs. 126,151

**Grand Total** Rs. 132,180

**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**