

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                |              | D.SRINIVASARAO (N.T.) |              | Designation            |             | CHIEF EXECUTIVE |  | GPF No :16545 |  |
|---------------------|--------------|-----------------------|--------------|------------------------|-------------|-----------------|--|---------------|--|
| Location            |              | MP, ICHAPURAM         |              | Opening Balance Rs. 0  |             |                 |  |               |  |
| Month               | Subscription | Recovery              | DA           | Others                 | Withdrawals | Interest        |  |               |  |
| April               | 500          | 0                     | 0            | 0                      | 0           | 500             |  |               |  |
| May                 | 500          | 0                     | 0            | 0                      | 0           | 1,000           |  |               |  |
| June                | 500          | 0                     | 0            | 0                      | 0           | 1,500           |  |               |  |
| July                | 500          | 0                     | 0            | 0                      | 0           | 2,000           |  |               |  |
| August              | 500          | 0                     | 1,601        | 0                      | 0           | 4,101           |  |               |  |
| September           | 500          | 0                     | 4,388        | 0                      | 0           | 8,989           |  |               |  |
| October             | 500          | 0                     | 0            | 0                      | 0           | 9,489           |  |               |  |
| November            | 500          | 0                     | 0            | 0                      | 0           | 9,989           |  |               |  |
| December            | 500          | 0                     | 0            | 0                      | 0           | 10,489          |  |               |  |
| January             | 500          | 0                     | 0            | 0                      | 0           | 10,989          |  |               |  |
| February            | 500          | 0                     | 0            | 0                      | 0           | 11,489          |  |               |  |
| March               | 500          | 0                     | 0            | 0                      | 0           | 11,989          |  |               |  |
| <b>6,000</b>        |              | <b>0</b>              | <b>5,989</b> | <b>0</b>               | <b>0</b>    | <b>82,524</b>   |  |               |  |
| <b>OB+ Deposits</b> |              | Rs. 11,989            |              | <b>Withdrawals</b>     |             | Rs. 0           |  |               |  |
| <b>Interest</b>     |              | Rs. 550               |              | <b>Closing Balance</b> |             | Rs. 12,539      |  |               |  |
| <b>Grand Total</b>  |              | Rs. 12,539            |              |                        |             |                 |  |               |  |

- 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**