

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	CH.RATNAKARA RAO			<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:16732											
<b>Location</b>	MP, VEERAGHATTAM			<b>Opening Balance</b>	Rs.		281,426												
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest													
April	3,000	0	0	0	0	284,426													
May	3,000	0	0	0	0	287,426													
June	3,000	0	0	0	0	290,426													
July	3,000	0	20,503	0	0	313,929													
August	3,000	0	3,453	0	0	320,382													
September	3,000	0	0	9,062	0	332,444													
October	3,000	0	0	0	0	335,444													
November	3,000	0	0	0	0	338,444													
December	3,000	0	0	0	0	341,444													
January	3,000	0	0	0	0	344,444													
February	3,000	0	9,600	0	0	357,044													
March	3,000	0	0	0	0	360,044													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 15%; text-align: right;"><b>36,000</b></td> <td style="width: 15%; text-align: right;"><b>0</b></td> <td style="width: 15%; text-align: right;"><b>33,556</b></td> <td style="width: 15%; text-align: right;"><b>9,062</b></td> <td style="width: 15%; text-align: right;"><b>0</b></td> <td style="width: 15%; text-align: right;"><b>3,905,897</b></td> <td colspan="3"></td> </tr> </table>											<b>36,000</b>	<b>0</b>	<b>33,556</b>	<b>9,062</b>	<b>0</b>	<b>3,905,897</b>			
	<b>36,000</b>	<b>0</b>	<b>33,556</b>	<b>9,062</b>	<b>0</b>	<b>3,905,897</b>													
<b>OB+ Deposits</b>	<b>Rs. 360,044</b>				<b>Withdrawals</b>	<b>Rs. 0</b>													
<b>Interest</b>	<b>Rs. 26,039</b>				<b>Closing Balance</b>	<b>Rs. 386,083</b>													
<b>Grand Total</b>	<b>Rs. 386,083</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**