

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | R.SRINIVAS | | Designation | CHIEF EXECUTIVE | | GPF No | :17093 | |
|---------------|--------------|----------|-----------------|-----------------|---------------|------------------|--------|--|
| Location | GHS, TEKKALI | | Opening Balance | | Rs. 102,198 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,000 | 0 | 0 | 0 | 0 | 103,198 | | |
| May | 1,000 | 0 | 0 | 0 | 0 | 104,198 | | |
| June | 1,000 | 0 | 0 | 0 | 0 | 105,198 | | |
| July | 1,000 | 0 | 0 | 0 | 0 | 106,198 | | |
| August | 1,000 | 0 | 10,270 | 2,624 | 0 | 120,092 | | |
| September | 1,000 | 0 | 0 | 0 | 0 | 121,092 | | |
| October | 1,000 | 0 | 6,481 | 0 | 0 | 128,573 | | |
| November | 1,000 | 0 | 0 | 0 | 0 | 129,573 | | |
| December | 1,000 | 0 | 0 | 0 | 0 | 130,573 | | |
| January | 1,000 | 0 | 0 | 0 | 40,000 | 91,573 | | |
| February | 1,000 | 0 | 0 | 0 | 6,029 | 86,544 | | |
| March | 1,000 | 0 | 0 | 0 | 0 | 87,544 | | |
| 12,000 | | 0 | 16,751 | 2,624 | 46,029 | 1,314,356 | | |

| | | | |
|---------------------|-------------|------------------------|------------|
| OB+ Deposits | Rs. 133,573 | Withdrawals | Rs. 46,029 |
| Interest | Rs. 8,762 | Closing Balance | Rs. 96,306 |
| Grand Total | Rs. 142,335 | | |

- 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**