

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| <b>Name</b>     | <b>B.V.SHANMUKHA RAO</b> |          | <b>Designation</b>     | <b>CHIEF EXECUTIVE</b> |             | <b>GPF No</b>    | <b>:17571</b>  |  |
|-----------------|--------------------------|----------|------------------------|------------------------|-------------|------------------|----------------|--|
| <b>Location</b> | <b>MP, PALASA</b>        |          | <b>Opening Balance</b> |                        |             | <b>Rs.</b>       | <b>137,402</b> |  |
| Month           | Subscription             | Recovery | DA                     | Others                 | Withdrawals | Interest         |                |  |
| April           | 1,000                    | 0        | 0                      | 0                      | 0           | 138,402          |                |  |
| May             | 1,000                    | 0        | 0                      | 0                      | 0           | 139,402          |                |  |
| June            | 1,000                    | 0        | 0                      | 0                      | 0           | 140,402          |                |  |
| July            | 1,000                    | 0        | 8,672                  | 0                      | 0           | 150,074          |                |  |
| August          | 1,000                    | 0        | 2,421                  | 0                      | 0           | 153,495          |                |  |
| September       | 1,000                    | 0        | 0                      | 0                      | 0           | 154,495          |                |  |
| October         | 1,000                    | 0        | 0                      | 0                      | 0           | 155,495          |                |  |
| November        | 1,000                    | 0        | 0                      | 0                      | 0           | 156,495          |                |  |
| December        | 1,000                    | 0        | 0                      | 0                      | 0           | 157,495          |                |  |
| January         | 1,000                    | 0        | 0                      | 0                      | 0           | 158,495          |                |  |
| February        | 1,000                    | 0        | 0                      | 0                      | 0           | 159,495          |                |  |
| March           | 1,000                    | 0        | 0                      | 0                      | 0           | 160,495          |                |  |
| <b>12,000</b>   |                          | <b>0</b> | <b>11,093</b>          | <b>0</b>               | <b>0</b>    | <b>1,824,240</b> |                |  |

**OB+ Deposits**    **Rs. 160,495**

**Withdrawals**    **Rs. 0**

**Interest**        **Rs. 12,162**

**Closing Balance**    **Rs. 172,657**

**Grand Total**    **Rs. 172,657**

- 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**