

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | L.THATAJI RAO     |          |              | Designation         | CHIEF EXECUTIVE        |                   | GPF No | :17884 |
|---------------------|-------------------|----------|--------------|---------------------|------------------------|-------------------|--------|--------|
| Location            | MP, RANASTHALAM   |          |              | Opening Balance Rs. |                        |                   |        | 17,200 |
| Month               | Subscription      | Recovery | DA           | Others              | Withdrawals            | Interest          |        |        |
| April               | 0                 | 0        | 0            | 1,671               | 0                      | 18,871            |        |        |
| May                 | 0                 | 0        | 0            | 0                   | 0                      | 18,871            |        |        |
| June                | 0                 | 0        | 0            | 0                   | 0                      | 18,871            |        |        |
| July                | 1,000             | 0        | 0            | 0                   | 0                      | 19,871            |        |        |
| August              | 2,000             | 0        | 0            | 0                   | 0                      | 21,871            |        |        |
| September           | 1,000             | 0        | 0            | 0                   | 0                      | 22,871            |        |        |
| October             | 1,000             | 0        | 2,772        | 0                   | 0                      | 26,643            |        |        |
| November            | 1,000             | 0        | 0            | 0                   | 0                      | 27,643            |        |        |
| December            | 1,000             | 0        | 0            | 0                   | 0                      | 28,643            |        |        |
| January             | 1,000             | 0        | 0            | 0                   | 0                      | 29,643            |        |        |
| February            | 1,000             | 0        | 0            | 0                   | 0                      | 30,643            |        |        |
| March               | 1,000             | 0        | 0            | 0                   | 0                      | 31,643            |        |        |
| <b>10,000</b>       |                   | <b>0</b> | <b>2,772</b> | <b>1,671</b>        | <b>0</b>               | <b>296,084</b>    |        |        |
| <b>OB+ Deposits</b> | <b>Rs. 31,643</b> |          |              |                     | <b>Withdrawals</b>     | <b>Rs. 0</b>      |        |        |
| <b>Interest</b>     | <b>Rs. 1,974</b>  |          |              |                     | <b>Closing Balance</b> | <b>Rs. 33,617</b> |        |        |
| <b>Grand Total</b>  | <b>Rs. 33,617</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**