

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.PAPA RAO			Designation	CHIEF EXECUTIVE		GPF No	:18018
Location	MP, SARAVAKOTA			Opening Balance	Rs.			139,215
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	0	140,215	
May	1,500	0	0	0	0	0	141,715	
June	1,500	0	0	0	0	0	143,215	
July	1,500	0	0	0	0	0	144,715	
August	1,500	0	8,551	2,254	0	0	157,020	
September	1,500	0	0	0	0	0	158,520	
October	1,500	0	5,919	0	0	0	165,939	
November	1,500	0	0	0	0	0	167,439	
December	1,500	0	0	0	0	0	168,939	
January	1,500	0	0	0	0	0	170,439	
February	1,500	0	6,180	0	0	0	178,119	
March	1,500	0	0	0	0	0	179,619	
	<b>17,500</b>	<b>0</b>	<b>20,650</b>	<b>2,254</b>	<b>0</b>	<b>1,915,894</b>		
<b>OB+ Deposits</b>	<b>Rs. 179,619</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 12,773</b>				<b>Closing Balance</b>	<b>Rs. 192,392</b>		
<b>Grand Total</b>	<b>Rs. 192,392</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**