

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	K.RAMA RAO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:18353	
<b>Location</b>	MP, ETCHERLA		<b>Opening Balance</b>			Rs.	87,218	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	89,218		
May	0	0	0	0	0	89,218		
June	1,000	0	0	0	0	90,218		
July	1,000	0	8,512	0	0	99,730		
August	1,000	0	0	2,334	0	103,064		
September	1,000	0	0	0	0	104,064		
October	1,000	0	0	0	0	105,064		
November	1,000	0	0	0	0	106,064		
December	1,000	0	5,808	0	0	112,872		
January	1,000	0	0	0	0	113,872		
February	1,000	0	0	0	0	114,872		
March	1,000	0	0	0	0	115,872		
<b>12,000</b>		<b>0</b>	<b>14,320</b>	<b>2,334</b>	<b>0</b>	<b>1,244,128</b>		

**OB+ Deposits** Rs. 115,872

**Withdrawals** Rs. 0

**Interest** Rs. 8,294

**Closing Balance** Rs. 124,166

**Grand Total** Rs. 124,166

- 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**