

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                     |                     |                 |                    |                        |                    |                  |        |  |  |
|---------------------|---------------------|-----------------|--------------------|------------------------|--------------------|------------------|--------|--|--|
| <b>Name</b>         | G.Jagadeeswara rao  |                 | <b>Designation</b> | CHIEF EXECUTIVE        |                    | <b>GPF No</b>    | :23162 |  |  |
| <b>Location</b>     | MP, NARASANNAPETA   |                 |                    | <b>Opening Balance</b> | Rs.                | 86,762           |        |  |  |
| <b>Month</b>        | <b>Subscription</b> | <b>Recovery</b> | <b>DA</b>          | <b>Others</b>          | <b>Withdrawals</b> | <b>Interest</b>  |        |  |  |
| April               | 1,500               | 0               | 0                  | 0                      | 0                  | 88,262           |        |  |  |
| May                 | 1,500               | 0               | 0                  | 0                      | 0                  | 89,762           |        |  |  |
| June                | 1,500               | 0               | 0                  | 0                      | 0                  | 91,262           |        |  |  |
| July                | 1,500               | 0               | 8,443              | 0                      | 0                  | 101,205          |        |  |  |
| August              | 1,500               | 0               | 2,172              | 0                      | 0                  | 104,877          |        |  |  |
| September           | 1,500               | 0               | 0                  | 0                      | 0                  | 106,377          |        |  |  |
| October             | 1,500               | 0               | 0                  | 0                      | 0                  | 107,877          |        |  |  |
| November            | 1,500               | 0               | 0                  | 0                      | 0                  | 109,377          |        |  |  |
| December            | 1,500               | 0               | 5,808              | 0                      | 0                  | 116,685          |        |  |  |
| January             | 1,500               | 0               | 0                  | 0                      | 0                  | 118,185          |        |  |  |
| February            | 1,500               | 0               | 0                  | 0                      | 0                  | 119,685          |        |  |  |
| March               | 1,500               | 0               | 0                  | 0                      | 0                  | 121,185          |        |  |  |
|                     | <b>18,000</b>       | <b>0</b>        | <b>16,423</b>      | <b>0</b>               | <b>0</b>           | <b>1,274,739</b> |        |  |  |
| <b>OB+ Deposits</b> | Rs.                 | 121,185         |                    | <b>Withdrawals</b>     | Rs.                | 0                |        |  |  |
| <b>Interest</b>     | Rs.                 | 8,498           |                    | <b>Closing Balance</b> | Rs.                | 129,683          |        |  |  |
| <b>Grand Total</b>  | Rs.                 | 129,683         |                    |                        |                    |                  |        |  |  |

- 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**