

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | T.Durga rao       |          |          | Designation           | CHIEF EXECUTIVE        |                   | GPF No        | :23294 |  |
|---------------------|-------------------|----------|----------|-----------------------|------------------------|-------------------|---------------|--------|--|
| Location            | MP, VANGARA       |          |          | Opening Balance Rs. 0 |                        |                   |               |        |  |
| Month               | Subscription      | Recovery | DA       | Others                | Withdrawals            | Interest          |               |        |  |
| April               | 0                 | 0        | 0        | 0                     | 0                      | 0                 |               |        |  |
| May                 | 500               | 0        | 0        | 0                     | 0                      | 0                 | 500           |        |  |
| June                | 500               | 0        | 0        | 0                     | 0                      | 0                 | 1,000         |        |  |
| July                | 500               | 0        | 0        | 7,225                 | 0                      | 0                 | 8,725         |        |  |
| August              | 500               | 0        | 0        | 0                     | 0                      | 0                 | 9,225         |        |  |
| September           | 500               | 0        | 0        | 0                     | 0                      | 0                 | 9,725         |        |  |
| October             | 500               | 0        | 0        | 0                     | 0                      | 0                 | 10,225        |        |  |
| November            | 500               | 0        | 0        | 0                     | 0                      | 0                 | 10,725        |        |  |
| December            | 500               | 0        | 0        | 0                     | 0                      | 0                 | 11,225        |        |  |
| January             | 500               | 0        | 0        | 0                     | 0                      | 0                 | 11,725        |        |  |
| February            | 500               | 0        | 0        | 0                     | 0                      | 0                 | 12,225        |        |  |
| March               | 500               | 0        | 0        | 0                     | 0                      | 0                 | 12,725        |        |  |
|                     | <b>5,500</b>      | <b>0</b> | <b>0</b> | <b>7,225</b>          | <b>0</b>               | <b>0</b>          | <b>98,025</b> |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 12,725</b> |          |          |                       | <b>Withdrawals</b>     | <b>Rs. 0</b>      |               |        |  |
| <b>Interest</b>     | <b>Rs. 654</b>    |          |          |                       | <b>Closing Balance</b> | <b>Rs. 13,379</b> |               |        |  |
| <b>Grand Total</b>  | <b>Rs. 13,379</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**