

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | G.BHASKARA RAO | | Designation | CHIEF EXECUTIVE | | GPF No | :13698 | |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|--------|--|
| Location | ZPHS, KANITHIVOORU | | | | Opening Balance | Rs. 322,168 | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 10,000 | 0 | 0 | 0 | 0 | 332,168 | | |
| May | 10,000 | 0 | 0 | 0 | 0 | 342,168 | | |
| June | 10,000 | 0 | 4,168 | 0 | 130,000 | 226,336 | | |
| July | 10,000 | 0 | 0 | 0 | 0 | 236,336 | | |
| August | 10,000 | 0 | 11,362 | 0 | 0 | 257,698 | | |
| September | 10,000 | 0 | 0 | 0 | 0 | 267,698 | | |
| October | 10,000 | 0 | 0 | 0 | 0 | 277,698 | | |
| November | 10,000 | 0 | 0 | 0 | 0 | 287,698 | | |
| December | 10,000 | 0 | 0 | 0 | 0 | 297,698 | | |
| January | 10,000 | 0 | 0 | 0 | 0 | 307,698 | | |
| February | 10,000 | 0 | 0 | 0 | 0 | 317,698 | | |
| March | 10,000 | 0 | 0 | 0 | 0 | 327,698 | | |
| 120,000 | | 0 | 15,530 | 0 | 130,000 | 3,478,592 | | |
| OB+ Deposits | Rs. 457,698 | | | | Withdrawals | Rs. 130,000 | | |
| Interest | Rs. 23,191 | | | | Closing Balance | Rs. 350,889 | | |
| Grand Total | Rs. 480,889 | | | | | | | |

- 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,
ZP Srikakulam**