

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | Y.BHASKAR RAO      |          |              | Designation     | CHIEF EXECUTIVE        |                    | GPF No | :13984  |
|---------------------|--------------------|----------|--------------|-----------------|------------------------|--------------------|--------|---------|
| Location            | ZPHS, SINGUPURAM   |          |              | Opening Balance | Rs.                    |                    |        | 132,971 |
| Month               | Subscription       | Recovery | DA           | Others          | Withdrawals            | Interest           |        |         |
| April               | 1,500              | 0        | 0            | 0               | 0                      | 134,471            |        |         |
| May                 | 1,500              | 0        | 0            | 0               | 0                      | 135,971            |        |         |
| June                | 1,500              | 0        | 0            | 0               | 0                      | 137,471            |        |         |
| July                | 1,500              | 0        | 0            | 0               | 0                      | 138,971            |        |         |
| August              | 1,500              | 0        | 0            | 0               | 0                      | 140,471            |        |         |
| September           | 1,500              | 0        | 0            | 0               | 0                      | 141,971            |        |         |
| October             | 1,500              | 0        | 0            | 0               | 0                      | 143,471            |        |         |
| November            | 1,500              | 0        | 0            | 0               | 0                      | 144,971            |        |         |
| December            | 1,500              | 0        | 0            | 0               | 0                      | 146,471            |        |         |
| January             | 1,500              | 0        | 8,517        | 0               | 0                      | 156,488            |        |         |
| February            | 1,500              | 0        | 0            | 0               | 0                      | 157,988            |        |         |
| March               | 1,500              | 0        | 0            | 0               | 0                      | 159,488            |        |         |
| <b>18,000</b>       |                    | <b>0</b> | <b>8,517</b> | <b>0</b>        | <b>0</b>               | <b>1,738,203</b>   |        |         |
| <b>OB+ Deposits</b> | <b>Rs. 159,488</b> |          |              |                 | <b>Withdrawals</b>     | <b>Rs. 0</b>       |        |         |
| <b>Interest</b>     | <b>Rs. 11,588</b>  |          |              |                 | <b>Closing Balance</b> | <b>Rs. 171,076</b> |        |         |
| <b>Grand Total</b>  | <b>Rs. 171,076</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,  
ZP Srikakulam**