

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | | | |
|-----------------|---------------------|-----------------|------------------------|-----------------|--------------------|------------------|-------|
| Name | BHASKARADAS | | Designation | CHIEF EXECUTIVE | | GPF No | 14074 |
| Location | ZPHS, RAJAPURAM | | Opening Balance | | Rs. | 212,535 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 3,000 | 0 | 0 | 0 | 0 | 215,535 | |
| May | 3,000 | 0 | 0 | 0 | 0 | 218,535 | |
| June | 3,000 | 0 | 4,148 | 0 | 0 | 225,683 | |
| July | 3,000 | 0 | 0 | 0 | 0 | 228,683 | |
| August | 3,000 | 0 | 0 | 0 | 0 | 231,683 | |
| September | 3,000 | 0 | 10,922 | 0 | 0 | 245,605 | |
| October | 5,000 | 0 | 0 | 0 | 0 | 250,605 | |
| November | 5,000 | 0 | 0 | 0 | 0 | 255,605 | |
| December | 5,000 | 0 | 0 | 0 | 0 | 260,605 | |
| January | 5,000 | 0 | 0 | 0 | 0 | 265,605 | |
| February | 5,000 | 0 | 0 | 0 | 12,144 | 258,461 | |
| March | 5,000 | 0 | 0 | 0 | 0 | 263,461 | |
| 48,000 | | 0 | 15,070 | 0 | 12,144 | 2,920,066 | |

| | | | |
|---------------------|-------------|------------------------|-------------|
| OB+ Deposits | Rs. 275,605 | Withdrawals | Rs. 12,144 |
| Interest | Rs. 19,467 | Closing Balance | Rs. 282,928 |
| Grand Total | Rs. 295,072 | | |

- 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**