

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.V.D.L.N.BHASKAR			Designation	CHIEF EXECUTIVE		GPF No	:14343
Location	ZPHS, BHAMINI			Opening Balance		Rs.	290,886	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	294,886		
May	4,000	0	0	0	0	298,886		
June	4,000	0	0	0	0	302,886		
July	4,000	0	0	0	60,000	246,886		
August	4,000	0	0	0	0	250,886		
September	4,000	0	0	0	0	254,886		
October	4,000	0	0	0	0	258,886		
November	4,000	0	0	0	0	262,886		
December	4,000	0	9,860	4,814	0	281,560		
January	4,000	0	0	0	0	285,560		
February	4,000	0	0	0	0	289,560		
March	4,000	0	0	0	0	293,560		
	<b>48,000</b>	<b>0</b>	<b>9,860</b>	<b>4,814</b>	<b>60,000</b>	<b>3,321,328</b>		
<b>OB+ Deposits</b>	Rs.	<b>353,560</b>		<b>Withdrawals</b>	Rs.	<b>60,000</b>		
<b>Interest</b>	Rs.	<b>22,142</b>		<b>Closing Balance</b>	Rs.	<b>315,702</b>		
<b>Grand Total</b>	Rs.	<b>375,702</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**