

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | | K.VASU | | Designation | | CHIEF EXECUTIVE | | GPF No :14780 | |
|---------------------|--------------------|-------------------|---------------|-----------------|------------------------|--------------------|--|---------------|--|
| Location | | ZPHS, THADIVALASA | | Opening Balance | | Rs. | | 288,422 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | |
| April | 3,000 | 0 | 0 | 0 | 0 | 291,422 | | | |
| May | 3,000 | 0 | 0 | 0 | 0 | 294,422 | | | |
| June | 3,000 | 0 | 0 | 0 | 0 | 297,422 | | | |
| July | 3,000 | 0 | 0 | 0 | 0 | 300,422 | | | |
| August | 3,000 | 0 | 3,378 | 0 | 0 | 306,800 | | | |
| September | 3,000 | 0 | 0 | 0 | 0 | 309,800 | | | |
| October | 3,000 | 0 | 8,784 | 0 | 0 | 321,584 | | | |
| November | 3,000 | 0 | 3,778 | 0 | 0 | 328,362 | | | |
| December | 3,000 | 0 | 0 | 0 | 0 | 331,362 | | | |
| January | 3,000 | 0 | 0 | 0 | 120,000 | 214,362 | | | |
| February | 3,000 | 0 | 0 | 0 | 0 | 217,362 | | | |
| March | 3,000 | 0 | 0 | 0 | 0 | 220,362 | | | |
| 36,000 | | 0 | 15,940 | 0 | 120,000 | 3,433,682 | | | |
| OB+ Deposits | Rs. 340,362 | | | | Withdrawals | Rs. 120,000 | | | |
| Interest | Rs. 22,891 | | | | Closing Balance | Rs. 243,253 | | | |
| Grand Total | Rs. 363,253 | | | | | | | | |

- 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**