

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.BHASKARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:16794	
Location	MP, TEKKALI		Opening Balance		Rs.		121,754	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	0	0	0	0	122,254		
May	1,000	0	0	0	0	123,254		
June	1,000	0	0	0	0	124,254		
July	1,000	0	10,040	0	0	135,294		
August	1,000	0	10,040	9,031	0	155,365		
September	1,000	0	0	0	0	156,365		
October	1,000	0	0	0	0	157,365		
November	1,000	0	0	0	0	158,365		
December	1,000	0	0	0	0	159,365		
January	1,000	0	7,295	0	0	167,660		
February	1,000	0	0	0	50,000	118,660		
March	1,000	0	0	0	0	119,660		
<b>11,500</b>		<b>0</b>	<b>27,375</b>	<b>9,031</b>	<b>50,000</b>	<b>1,697,861</b>		
<b>OB+ Deposits</b>	<b>Rs. 169,660</b>			<b>Withdrawals</b>	<b>Rs. 50,000</b>			
<b>Interest</b>	<b>Rs. 11,319</b>			<b>Closing Balance</b>	<b>Rs. 130,979</b>			
<b>Grand Total</b>	<b>Rs. 180,979</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**