

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | T.V.G.KRISHNA RAO   |          |              | Designation | SGBT                   |                    |                 | GPF No      | :17092 |  |  |
|---------------------|---------------------|----------|--------------|-------------|------------------------|--------------------|-----------------|-------------|--------|--|--|
| Location            | ZPHS, PRIYAGRAHARAM |          |              |             |                        |                    | Opening Balance | Rs. 202,098 |        |  |  |
| Month               | Subscription        | Recovery | DA           | Others      | Withdrawals            | Interest           |                 |             |        |  |  |
| April               | 3,000               | 0        | 0            | 0           | 0                      | 205,098            |                 |             |        |  |  |
| May                 | 3,000               | 0        | 0            | 0           | 0                      | 208,098            |                 |             |        |  |  |
| June                | 3,000               | 0        | 0            | 0           | 0                      | 211,098            |                 |             |        |  |  |
| July                | 3,000               | 0        | 0            | 0           | 0                      | 214,098            |                 |             |        |  |  |
| August              | 3,000               | 0        | 6,949        | 0           | 0                      | 224,047            |                 |             |        |  |  |
| September           | 3,000               | 0        | 0            | 0           | 0                      | 227,047            |                 |             |        |  |  |
| October             | 3,000               | 0        | 0            | 0           | 0                      | 230,047            |                 |             |        |  |  |
| November            | 3,000               | 0        | 0            | 0           | 0                      | 233,047            |                 |             |        |  |  |
| December            | 3,000               | 0        | 0            | 0           | 0                      | 236,047            |                 |             |        |  |  |
| January             | 3,000               | 0        | 568          | 0           | 0                      | 239,615            |                 |             |        |  |  |
| February            | 3,000               | 0        | 0            | 0           | 0                      | 242,615            |                 |             |        |  |  |
| March               | 3,000               | 0        | 0            | 0           | 0                      | 245,615            |                 |             |        |  |  |
| <b>36,000</b>       |                     | <b>0</b> | <b>7,517</b> | <b>0</b>    | <b>0</b>               | <b>2,716,472</b>   |                 |             |        |  |  |
| <b>OB+ Deposits</b> | <b>Rs. 245,615</b>  |          |              |             | <b>Withdrawals</b>     | <b>Rs. 0</b>       |                 |             |        |  |  |
| <b>Interest</b>     | <b>Rs. 18,110</b>   |          |              |             | <b>Closing Balance</b> | <b>Rs. 263,725</b> |                 |             |        |  |  |
| <b>Grand Total</b>  | <b>Rs. 263,725</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,  
ZF Srikakulam**