

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.BHASKARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:20682	
Location	ZPHS, KARAVANJA			Opening Balance	Rs. 104,192			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	106,192		
May	2,000	0	0	0	0	108,192		
June	2,000	0	0	0	0	110,192		
July	2,000	0	1,824	7,449	0	121,465		
August	2,000	0	0	0	0	123,465		
September	2,000	0	4,947	0	0	130,412		
October	2,000	0	0	0	0	132,412		
November	2,000	0	0	0	0	134,412		
December	2,000	0	0	0	0	136,412		
January	2,000	0	5,370	0	0	143,782		
February	2,000	0	0	0	0	145,782		
March	2,000	0	0	0	0	147,782		
<b>24,000</b>		<b>0</b>	<b>12,141</b>	<b>7,449</b>	<b>0</b>	<b>1,540,500</b>		
<b>OB+ Deposits</b>	<b>Rs. 147,782</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 10,270</b>				<b>Closing Balance</b>	<b>Rs. 158,052</b>		
<b>Grand Total</b>	<b>Rs. 158,052</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**