

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | B.Appalaramulu              |                | Designation | SCHOOL ASSISTANT       |            | GPF No          | :10799           |  |
|---------------------|-----------------------------|----------------|-------------|------------------------|------------|-----------------|------------------|--|
| Location            | ZPHS,<br>GULLASEETHARAMPURA |                |             |                        |            | Opening Balance | Rs. 484,526      |  |
| Month               | M                           | Subscription   | Recovery    | DA                     | Others     | Withdrawals     | Interest         |  |
| April               |                             | 7,000          | 0           | 0                      | 0          | 0               | 491,526          |  |
| May                 |                             | 7,000          | 0           | 0                      | 0          | 0               | 498,526          |  |
| June                |                             | 7,000          | 0           | 0                      | 0          | 11,179          | 494,347          |  |
| July                |                             | 7,000          | 0           | 0                      | 0          | 0               | 501,347          |  |
| August              |                             | 7,000          | 0           | 0                      | 0          | 0               | 508,347          |  |
| September           |                             | 7,000          | 0           | 0                      | 0          | 0               | 515,347          |  |
| October             |                             | 7,000          | 0           | 0                      | 0          | 0               | 522,347          |  |
| November            |                             | 7,000          | 0           | 0                      | 0          | 0               | 529,347          |  |
| December            |                             | 7,000          | 0           | 0                      | 0          | 0               | 536,347          |  |
| January             |                             | 7,000          | 0           | 12,820                 | 0          | 0               | 556,167          |  |
| February            |                             | 7,000          | 0           | 0                      | 0          | 0               | 563,167          |  |
| March               |                             | 7,000          | 0           | 0                      | 0          | 0               | 570,167          |  |
|                     |                             | <b>84,000</b>  | <b>0</b>    | <b>12,820</b>          | <b>0</b>   | <b>11,179</b>   | <b>6,286,982</b> |  |
| <b>OB+ Deposits</b> | <b>Rs.</b>                  | <b>581,346</b> |             | <b>Withdrawals</b>     | <b>Rs.</b> | <b>11,179</b>   |                  |  |
| <b>Interest</b>     | <b>Rs.</b>                  | <b>41,913</b>  |             | <b>Closing Balance</b> | <b>Rs.</b> | <b>612,080</b>  |                  |  |
| <b>Grand Total</b>  | <b>Rs.</b>                  | <b>623,259</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**