

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.PRAKASA RAO     |          | Designation            | CHIEF EXECUTIVE |             | GPF No           | :11305 |  |
|---------------------|-------------------|----------|------------------------|-----------------|-------------|------------------|--------|--|
| Location            | ZPHS, EDULAVALASA |          |                        | Opening Balance | Rs. 310,479 |                  |        |  |
| Month               | Subscription      | Recovery | DA                     | Others          | Withdrawals | Interest         |        |  |
| April               | 14,000            | 0        | 0                      | 0               | 0           | 324,479          |        |  |
| May                 | 0                 | 0        | 0                      | 0               | 0           | 324,479          |        |  |
| June                | 7,000             | 0        | 0                      | 0               | 0           | 331,479          |        |  |
| July                | 7,000             | 0        | 0                      | 0               | 0           | 338,479          |        |  |
| August              | 7,000             | 0        | 4,174                  | 0               | 0           | 349,653          |        |  |
| September           | 7,000             | 0        | 12,762                 | 0               | 0           | 369,415          |        |  |
| October             | 7,000             | 0        | 0                      | 0               | 0           | 376,415          |        |  |
| November            | 7,000             | 0        | 0                      | 0               | 0           | 383,415          |        |  |
| December            | 7,000             | 0        | 0                      | 0               | 0           | 390,415          |        |  |
| January             | 7,000             | 0        | 0                      | 0               | 0           | 397,415          |        |  |
| February            | 7,000             | 0        | 0                      | 0               | 0           | 404,415          |        |  |
| March               | 7,000             | 0        | 0                      | 0               | 0           | 411,415          |        |  |
|                     | <b>84,000</b>     | <b>0</b> | <b>16,936</b>          | <b>0</b>        | <b>0</b>    | <b>4,401,474</b> |        |  |
| <b>OB+ Deposits</b> | Rs. 411,415       |          | <b>Withdrawals</b>     |                 | Rs. 0       |                  |        |  |
| <b>Interest</b>     | Rs. 29,343        |          | <b>Closing Balance</b> |                 | Rs. 440,758 |                  |        |  |
| <b>Grand Total</b>  | Rs. 440,758       |          |                        |                 |             |                  |        |  |

- 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**