

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                     |                     |                 |                    |                        |                    |                  |         |  |  |
|---------------------|---------------------|-----------------|--------------------|------------------------|--------------------|------------------|---------|--|--|
| <b>Name</b>         | K.Appalaraju        |                 | <b>Designation</b> | CHIEF EXECUTIVE        |                    | <b>GPF No</b>    | :11319  |  |  |
| <b>Location</b>     | ZPHS, KOPPARA       |                 |                    | <b>Opening Balance</b> |                    | Rs.              | 200,611 |  |  |
| <b>Month</b>        | <b>Subscription</b> | <b>Recovery</b> | <b>DA</b>          | <b>Others</b>          | <b>Withdrawals</b> | <b>Interest</b>  |         |  |  |
| April               | 5,000               | 0               | 0                  | 0                      | 0                  | 205,611          |         |  |  |
| May                 | 5,000               | 0               | 0                  | 0                      | 0                  | 210,611          |         |  |  |
| June                | 5,000               | 0               | 4,174              | 0                      | 0                  | 219,785          |         |  |  |
| July                | 5,000               | 0               | 0                  | 0                      | 0                  | 224,785          |         |  |  |
| August              | 5,000               | 0               | 0                  | 0                      | 0                  | 229,785          |         |  |  |
| September           | 5,000               | 0               | 0                  | 12,762                 | 0                  | 247,547          |         |  |  |
| October             | 5,000               | 0               | 0                  | 0                      | 0                  | 252,547          |         |  |  |
| November            | 5,000               | 0               | 0                  | 0                      | 0                  | 257,547          |         |  |  |
| December            | 5,000               | 0               | 0                  | 0                      | 0                  | 262,547          |         |  |  |
| January             | 5,000               | 0               | 16,206             | 0                      | 0                  | 283,753          |         |  |  |
| February            | 5,000               | 0               | 0                  | 0                      | 0                  | 288,753          |         |  |  |
| March               | 5,000               | 0               | 0                  | 0                      | 0                  | 293,753          |         |  |  |
|                     | <b>60,000</b>       | <b>0</b>        | <b>20,380</b>      | <b>12,762</b>          | <b>0</b>           | <b>2,977,024</b> |         |  |  |
| <b>OB+ Deposits</b> | Rs.                 | 293,753         |                    | <b>Withdrawals</b>     | Rs.                | 0                |         |  |  |
| <b>Interest</b>     | Rs.                 | 19,847          |                    | <b>Closing Balance</b> | Rs.                | 313,600          |         |  |  |
| <b>Grand Total</b>  | Rs.                 | 313,600         |                    |                        |                    |                  |         |  |  |

- 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**