

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name          | B.ANNAPURNA  |          | Designation     | CHIEF EXECUTIVE |             | GPF No        | :12193      |
|---------------|--------------|----------|-----------------|-----------------|-------------|---------------|-------------|
| Location      | MP, TEKKALI  |          | Opening Balance |                 |             |               | Rs. -41,020 |
| Month         | Subscription | Recovery | DA              | Others          | Withdrawals | Interest      |             |
| April         | 5,000        | 0        | 0               | 0               | 0           | -36,020       |             |
| May           | 5,000        | 0        | 0               | 0               | 0           | -31,020       |             |
| June          | 5,000        | 0        | 4,134           | 0               | 0           | -21,886       |             |
| July          | 5,000        | 0        | 0               | 0               | 0           | -16,886       |             |
| August        | 5,000        | 0        | 12,425          | 0               | 0           | 539           |             |
| September     | 5,000        | 0        | 0               | 0               | 0           | 5,539         |             |
| October       | 5,000        | 0        | 0               | 0               | 0           | 10,539        |             |
| November      | 5,000        | 0        | 0               | 0               | 0           | 15,539        |             |
| December      | 5,000        | 0        | 0               | 0               | 0           | 20,539        |             |
| January       | 5,000        | 0        | 0               | 0               | 0           | 25,539        |             |
| February      | 5,000        | 0        | 0               | 0               | 0           | 30,539        |             |
| March         | 5,000        | 0        | 0               | 0               | 0           | 35,539        |             |
| <b>60,000</b> |              | <b>0</b> | <b>16,559</b>   | <b>0</b>        | <b>0</b>    | <b>38,500</b> |             |

|                     |     |        |                        |     |        |
|---------------------|-----|--------|------------------------|-----|--------|
| <b>OB+ Deposits</b> | Rs. | 35,539 | <b>Withdrawals</b>     | Rs. | 0      |
| <b>Interest</b>     | Rs. | 257    | <b>Closing Balance</b> | Rs. | 35,796 |
| <b>Grand Total</b>  | Rs. | 35,796 |                        |     |        |

- 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**