

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| <b>Name</b>     | CH.RAMBABU     |              | <b>Designation</b> | CHIEF EXECUTIVE        |                | <b>GPF No</b>    | :13196  |  |
|-----------------|----------------|--------------|--------------------|------------------------|----------------|------------------|---------|--|
| <b>Location</b> | ZPHS, VOPPANGI |              |                    | <b>Opening Balance</b> |                | Rs.              | 271,303 |  |
| Month           | Subscription   | Recovery     | DA                 | Others                 | Withdrawals    | Interest         |         |  |
| April           | 4,000          | 0            | 0                  | 0                      | 0              | 275,303          |         |  |
| May             | 4,000          | 0            | 3,598              | 0                      | 0              | 282,901          |         |  |
| June            | 4,000          | 0            | 0                  | 0                      | 0              | 286,901          |         |  |
| July            | 4,000          | 0            | 0                  | 0                      | 0              | 290,901          |         |  |
| August          | 4,000          | 0            | 10,827             | 0                      | 126,000        | 179,728          |         |  |
| September       | 4,000          | 0            | 0                  | 0                      | 0              | 183,728          |         |  |
| October         | 4,000          | 0            | 0                  | 0                      | 0              | 187,728          |         |  |
| November        | 4,000          | 0            | 0                  | 0                      | 0              | 191,728          |         |  |
| December        | 4,000          | 0            | 0                  | 0                      | 63,000         | 132,728          |         |  |
| January         | 4,000          | 0            | 11,260             | 0                      | 0              | 147,988          |         |  |
| February        | 4,000          | 3,150        | 0                  | 0                      | 0              | 155,138          |         |  |
| March           | 4,000          | 3,150        | 0                  | 0                      | 0              | 162,288          |         |  |
| <b>48,000</b>   |                | <b>6,300</b> | <b>25,685</b>      | <b>0</b>               | <b>189,000</b> | <b>2,477,060</b> |         |  |

|                     |                    |                        |                    |
|---------------------|--------------------|------------------------|--------------------|
| <b>OB+ Deposits</b> | <b>Rs. 351,288</b> | <b>Withdrawals</b>     | <b>Rs. 189,000</b> |
| <b>Interest</b>     | <b>Rs. 16,514</b>  | <b>Closing Balance</b> | <b>Rs. 178,802</b> |
| <b>Grand Total</b>  | <b>Rs. 367,802</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**