

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                 |                 |                    |      |                        |             |
|-----------------|-----------------|--------------------|------|------------------------|-------------|
| <b>Name</b>     | S.SURYANARAYANA | <b>Designation</b> | SGBT | <b>GPF No</b>          | :13878      |
| <b>Location</b> | MP, BURJA       |                    |      | <b>Opening Balance</b> | Rs. 124,536 |

| Month     | Subscription  | Recovery | DA            | Others   | Withdrawals   | Interest         |
|-----------|---------------|----------|---------------|----------|---------------|------------------|
| April     | 5,000         | 0        | 0             | 0        | 0             | 129,536          |
| May       | 5,000         | 0        | 0             | 0        | 0             | 134,536          |
| June      | 5,000         | 0        | 0             | 0        | 0             | 139,536          |
| July      | 5,000         | 0        | 3,576         | 0        | 0             | 148,112          |
| August    | 5,000         | 0        | 0             | 0        | 0             | 153,112          |
| September | 5,000         | 0        | 0             | 0        | 0             | 158,112          |
| October   | 5,000         | 0        | 0             | 0        | 56,000        | 107,112          |
| November  | 5,000         | 0        | 10,493        | 0        | 0             | 122,605          |
| December  | 5,000         | 0        | 0             | 0        | 0             | 127,605          |
| January   | 5,000         | 0        | 0             | 0        | 0             | 132,605          |
| February  | 5,000         | 0        | 0             | 0        | 0             | 137,605          |
| March     | 5,000         | 0        | 0             | 0        | 0             | 142,605          |
|           | <b>60,000</b> | <b>0</b> | <b>14,069</b> | <b>0</b> | <b>56,000</b> | <b>1,633,081</b> |

|                     |             |                        |             |
|---------------------|-------------|------------------------|-------------|
| <b>OB+ Deposits</b> | Rs. 198,605 | <b>Withdrawals</b>     | Rs. 56,000  |
| <b>Interest</b>     | Rs. 10,887  | <b>Closing Balance</b> | Rs. 153,492 |
| <b>Grand Total</b>  | Rs. 209,492 |                        |             |

- 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**