

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.V.RAMANA			Designation	HEAD MASTER		GPF No	:14410
Location	ZPHS, THAMPA			Opening Balance Rs.				572,758
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	577,758		
May	5,000	0	0	0	0	582,758		
June	5,000	0	4,169	0	9,930	581,997		
July	5,000	0	0	0	0	586,997		
August	5,000	0	11,836	0	160,000	443,833		
September	5,000	0	0	0	0	448,833		
October	5,000	0	0	0	0	453,833		
November	5,000	0	0	0	0	458,833		
December	5,000	0	0	0	0	463,833		
January	5,000	0	0	12,500	0	481,333		
February	5,000	0	0	0	0	486,333		
March	5,000	0	0	0	8,407	482,926		
<b>60,000</b>		<b>0</b>	<b>16,005</b>	<b>12,500</b>	<b>178,337</b>	<b>6,049,267</b>		
<b>OB+ Deposits</b>	<b>Rs. 661,263</b>				<b>Withdrawals</b>	<b>Rs. 178,337</b>		
<b>Interest</b>	<b>Rs. 40,328</b>				<b>Closing Balance</b>	<b>Rs. 523,254</b>		
<b>Grand Total</b>	<b>Rs. 701,591</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,  
ZP Srikakulam**