

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| <b>Name</b>     | CH.RAMESHKUMAR    |          | <b>Designation</b> | CHIEF EXECUTIVE        |             | <b>GPF No</b>    | :14582 |  |
|-----------------|-------------------|----------|--------------------|------------------------|-------------|------------------|--------|--|
| <b>Location</b> | ZPHS, PEDDASEEDHI |          |                    | <b>Opening Balance</b> | Rs. 204,572 |                  |        |  |
| Month           | Subscription      | Recovery | DA                 | Others                 | Withdrawals | Interest         |        |  |
| April           | 1,000             | 0        | 0                  | 0                      | 0           | 205,572          |        |  |
| May             | 1,000             | 0        | 0                  | 0                      | 0           | 206,572          |        |  |
| June            | 1,000             | 0        | 0                  | 0                      | 0           | 207,572          |        |  |
| July            | 1,000             | 0        | 2,061              | 0                      | 0           | 210,633          |        |  |
| August          | 1,000             | 0        | 5,605              | 0                      | 0           | 217,238          |        |  |
| September       | 1,000             | 0        | 0                  | 0                      | 0           | 218,238          |        |  |
| October         | 1,000             | 0        | 0                  | 0                      | 0           | 219,238          |        |  |
| November        | 1,000             | 0        | 0                  | 0                      | 0           | 220,238          |        |  |
| December        | 1,000             | 0        | 0                  | 0                      | 0           | 221,238          |        |  |
| January         | 1,000             | 0        | 7,014              | 0                      | 0           | 229,252          |        |  |
| February        | 1,000             | 0        | 0                  | 0                      | 0           | 230,252          |        |  |
| March           | 1,000             | 0        | 0                  | 0                      | 0           | 231,252          |        |  |
| <b>12,000</b>   |                   | <b>0</b> | <b>14,680</b>      | <b>0</b>               | <b>0</b>    | <b>2,617,295</b> |        |  |

**OB+ Deposits** Rs. 231,252

**Withdrawals** Rs. 0

**Interest** Rs. 17,449

**Closing Balance** Rs. 248,701

**Grand Total** Rs. 248,701

- 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**