

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | M.Ramakrishana     |              | Designation   | SCHOOL ASSISTANT |                        | GPF No             | :14583 |  |
|---------------------|--------------------|--------------|---------------|------------------|------------------------|--------------------|--------|--|
| Location            | ZPHS, ARJUNAVALASA |              |               | Opening Balance  | Rs. 487,329            |                    |        |  |
| Month               | Subscription       | Recovery     | DA            | Others           | Withdrawals            | Interest           |        |  |
| April               | 7,500              | 2,325        | 0             | 0                | 0                      | 497,154            |        |  |
| May                 | 7,500              | 2,325        | 0             | 0                | 0                      | 506,979            |        |  |
| June                | 7,500              | 0            | 0             | 0                | 0                      | 514,479            |        |  |
| July                | 7,500              | 0            | 4,134         | 0                | 0                      | 526,113            |        |  |
| August              | 7,500              | 0            | 0             | 0                | 0                      | 533,613            |        |  |
| September           | 7,500              | 0            | 0             | 12,425           | 0                      | 553,538            |        |  |
| October             | 7,500              | 0            | 0             | 0                | 0                      | 561,038            |        |  |
| November            | 7,500              | 0            | 0             | 0                | 0                      | 568,538            |        |  |
| December            | 7,500              | 0            | 0             | 0                | 0                      | 576,038            |        |  |
| January             | 7,500              | 0            | 12,820        | 1,281            | 0                      | 597,639            |        |  |
| February            | 7,500              | 0            | 0             | 0                | 0                      | 605,139            |        |  |
| March               | 7,500              | 0            | 0             | 0                | 0                      | 612,639            |        |  |
| <b>90,000</b>       |                    | <b>4,650</b> | <b>16,954</b> | <b>13,706</b>    | <b>0</b>               | <b>6,652,907</b>   |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 612,639</b> |              |               |                  | <b>Withdrawals</b>     | <b>Rs. 0</b>       |        |  |
| <b>Interest</b>     | <b>Rs. 44,353</b>  |              |               |                  | <b>Closing Balance</b> | <b>Rs. 656,992</b> |        |  |
| <b>Grand Total</b>  | <b>Rs. 656,992</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**