

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | S.RAMANA MURTY | | | Designation | CHIEF EXECUTIVE | | GPF No | :15460 |
|---------------------|----------------|----------|----------|------------------------|-----------------|---------------|--------|--------|
| Location | GHS, BARUVA | | | Opening Balance Rs. | | | | 11,956 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 500 | 0 | 0 | 0 | 0 | 12,456 | | |
| May | 500 | 0 | 0 | 0 | 0 | 12,956 | | |
| June | 500 | 0 | 0 | 0 | 0 | 13,456 | | |
| July | 500 | 0 | 0 | 0 | 20,000 | -6,044 | | |
| August | 500 | 0 | 0 | 0 | 0 | -5,544 | | |
| September | 500 | 0 | 0 | 0 | 4,110 | -9,154 | | |
| October | 500 | 0 | 0 | 0 | 0 | -8,654 | | |
| November | 500 | 0 | 0 | 0 | 0 | -8,154 | | |
| December | 500 | 0 | 0 | 0 | 0 | -7,654 | | |
| January | 500 | 0 | 0 | 0 | 10,000 | -17,154 | | |
| February | 500 | 0 | 0 | 0 | 0 | -16,654 | | |
| March | 500 | 0 | 0 | 0 | 0 | -16,154 | | |
| | 6,000 | 0 | 0 | 0 | 34,110 | 56,298 | | |
| OB+ Deposits | Rs. 17,956 | | | Withdrawals | Rs. 34,110 | | | |
| Interest | Rs. -375 | | | Closing Balance | Rs. 16,529 | | | |
| Grand Total | Rs. 17,581 | | | | | | | |

- 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**