

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | S.V.S.L.PURNIMA    |                        | Designation     | CHIEF EXECUTIVE |                    | GPF No   | :16415           |  |
|---------------------|--------------------|------------------------|-----------------|-----------------|--------------------|----------|------------------|--|
| Location            | ZPHS, IPPILI       |                        | Opening Balance |                 |                    | Rs.      | 191,334          |  |
| Month               | Subscription       | Recovery               | DA              | Others          | Withdrawals        | Interest |                  |  |
| April               | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 192,334          |  |
| May                 | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 193,334          |  |
| June                | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 194,334          |  |
| July                | 1,000              | 0                      | 7,011           | 0               | 0                  | 0        | 202,345          |  |
| August              | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 203,345          |  |
| September           | 1,000              | 0                      | 2,413           | 0               | 0                  | 0        | 206,758          |  |
| October             | 1,000              | 0                      | 6,724           | 0               | 0                  | 0        | 214,482          |  |
| November            | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 215,482          |  |
| December            | 1,000              | 0                      | 579             | 0               | 0                  | 0        | 217,061          |  |
| January             | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 218,061          |  |
| February            | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 219,061          |  |
| March               | 1,000              | 0                      | 0               | 0               | 0                  | 0        | 220,061          |  |
| <b>12,000</b>       |                    | <b>0</b>               | <b>16,727</b>   | <b>0</b>        | <b>0</b>           | <b>0</b> | <b>2,496,658</b> |  |
| <b>OB+ Deposits</b> | <b>Rs. 220,061</b> | <b>Withdrawals</b>     |                 |                 | <b>Rs. 0</b>       |          |                  |  |
| <b>Interest</b>     | <b>Rs. 16,644</b>  | <b>Closing Balance</b> |                 |                 | <b>Rs. 236,705</b> |          |                  |  |
| <b>Grand Total</b>  | <b>Rs. 236,705</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**