

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name      | K.NAGESWARA RAO |              | Designation     | SCHOOL ASSISTANT |               | GPF No           | :16485      |
|-----------|-----------------|--------------|-----------------|------------------|---------------|------------------|-------------|
| Location  | ZPHS, SANKILI   |              | Opening Balance |                  |               |                  | Rs. 162,008 |
| Month     | Subscription    | Recovery     | DA              | Others           | Withdrawals   | Interest         |             |
| April     | 1,000           | 1,200        | 0               | 0                | 0             | 164,208          |             |
| May       | 1,000           | 1,200        | 0               | 0                | 0             | 166,408          |             |
| June      | 1,000           | 1,200        | 0               | 0                | 0             | 168,608          |             |
| July      | 1,000           | 0            | 9,806           | 2,336            | 0             | 181,750          |             |
| August    | 1,000           | 0            | 0               | 0                | 0             | 182,750          |             |
| September | 0               | 0            | 0               | 0                | 0             | 182,750          |             |
| October   | 1,000           | 0            | 0               | 0                | 0             | 183,750          |             |
| November  | 0               | 0            | 0               | 0                | 50,000        | 133,750          |             |
| December  | 1,000           | 0            | 568             | 0                | 0             | 135,318          |             |
| January   | 1,000           | 0            | 0               | 0                | 0             | 136,318          |             |
| February  | 1,000           | 2,500        | 0               | 0                | 28,306        | 111,512          |             |
| March     | 1,000           | 2,500        | 0               | 0                | 0             | 115,012          |             |
|           | <b>10,000</b>   | <b>8,600</b> | <b>10,374</b>   | <b>2,336</b>     | <b>78,306</b> | <b>1,862,134</b> |             |

|                     |             |                        |             |
|---------------------|-------------|------------------------|-------------|
| <b>OB+ Deposits</b> | Rs. 193,318 | <b>Withdrawals</b>     | Rs. 78,306  |
| <b>Interest</b>     | Rs. 12,414  | <b>Closing Balance</b> | Rs. 127,426 |
| <b>Grand Total</b>  | Rs. 205,732 |                        |             |

- 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**