

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | B. RAMANA RAO      |          |               | Designation     | SGBT                   |                    |             | GPF No | :16728 |  |  |
|---------------------|--------------------|----------|---------------|-----------------|------------------------|--------------------|-------------|--------|--------|--|--|
| Location            | ZPHS, MUKHALINGAM  |          |               | Opening Balance |                        |                    | Rs. 145,715 |        |        |  |  |
| Month               | Subscription       | Recovery | DA            | Others          | Withdrawals            | Interest           |             |        |        |  |  |
| April               | 3,000              | 0        | 0             | 0               | 0                      | 148,715            |             |        |        |  |  |
| May                 | 3,000              | 0        | 0             | 0               | 0                      | 151,715            |             |        |        |  |  |
| June                | 3,000              | 0        | 0             | 0               | 0                      | 154,715            |             |        |        |  |  |
| July                | 3,000              | 0        | 10,194        | 2,421           | 0                      | 170,330            |             |        |        |  |  |
| August              | 3,000              | 0        | 5,516         | 1,194           | 0                      | 180,040            |             |        |        |  |  |
| September           | 3,000              | 0        | 0             | 0               | 0                      | 183,040            |             |        |        |  |  |
| October             | 3,000              | 0        | 0             | 0               | 0                      | 186,040            |             |        |        |  |  |
| November            | 3,000              | 0        | 0             | 0               | 0                      | 189,040            |             |        |        |  |  |
| December            | 3,000              | 0        | 0             | 0               | 0                      | 192,040            |             |        |        |  |  |
| January             | 3,000              | 0        | 7,295         | 0               | 0                      | 202,335            |             |        |        |  |  |
| February            | 3,000              | 0        | 0             | 0               | 0                      | 205,335            |             |        |        |  |  |
| March               | 3,000              | 0        | 0             | 0               | 0                      | 208,335            |             |        |        |  |  |
| <b>36,000</b>       |                    | <b>0</b> | <b>23,005</b> | <b>3,615</b>    | <b>0</b>               | <b>2,171,680</b>   |             |        |        |  |  |
| <b>OB+ Deposits</b> | <b>Rs. 208,335</b> |          |               |                 | <b>Withdrawals</b>     | <b>Rs. 0</b>       |             |        |        |  |  |
| <b>Interest</b>     | <b>Rs. 14,478</b>  |          |               |                 | <b>Closing Balance</b> | <b>Rs. 222,813</b> |             |        |        |  |  |
| <b>Grand Total</b>  | <b>Rs. 222,813</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**