

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.V.RAMANAMURTY | | Designation | CHIEF EXECUTIVE | | GPF No | 16828 |
|---------------------|--------------------|--------------|--------------------|------------------------|---------------|------------------|---------|
| Location | ZPHS, PATHATEKKALI | | | Opening Balance | | Rs. | 138,986 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 1,500 | 1,050 | 0 | 0 | 0 | 141,536 | |
| May | 1,500 | 1,050 | 0 | 0 | 0 | 144,086 | |
| June | 1,500 | 1,050 | 0 | 0 | 0 | 146,636 | |
| July | 1,500 | 1,050 | 0 | 0 | 0 | 149,186 | |
| August | 1,500 | 1,050 | 0 | 0 | 0 | 151,736 | |
| September | 1,500 | 0 | 0 | 0 | 0 | 153,236 | |
| October | 1,500 | 0 | 0 | 0 | 0 | 154,736 | |
| November | 1,500 | 0 | 0 | 0 | 45,000 | 111,236 | |
| December | 1,500 | 0 | 0 | 0 | 0 | 112,736 | |
| January | 1,500 | 0 | 6,496 | 42 | 0 | 120,774 | |
| February | 1,500 | 2,250 | 0 | 0 | 0 | 124,524 | |
| March | 1,500 | 2,250 | 0 | 0 | 0 | 128,274 | |
| | 18,000 | 9,750 | 6,496 | 42 | 45,000 | 1,638,696 | |
| OB+ Deposits | Rs. | 173,274 | | Withdrawals | Rs. | 45,000 | |
| Interest | Rs. | 10,925 | | Closing Balance | Rs. | 139,199 | |
| Grand Total | Rs. | 184,199 | | | | | |

- 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**