

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                 |                                     |                                   |
|-----------------|-------------------------------------|-----------------------------------|
| <b>Name</b>     | R.V.ANTHACHARUYULU Designation SGBT | <b>GPF No :17113</b>              |
| <b>Location</b> | MP, ICHAPURAM                       | <b>Opening Balance Rs. 74,933</b> |

| Month     | Subscription  | Recovery     | DA            | Others       | Withdrawals   | Interest         |
|-----------|---------------|--------------|---------------|--------------|---------------|------------------|
| April     | 1,000         | 1,000        | 0             | 0            | 0             | 76,933           |
| May       | 1,000         | 1,000        | 0             | 0            | 0             | 78,933           |
| June      | 1,000         | 1,000        | 0             | 0            | 0             | 80,933           |
| July      | 1,000         | 1,000        | 8,672         | 0            | 0             | 91,605           |
| August    | 2,000         | 1,000        | 2,420         | 6,146        | 0             | 103,171          |
| September | 2,000         | 1,000        | 0             | 0            | 0             | 106,171          |
| October   | 2,000         | 1,000        | 0             | 0            | 3,540         | 105,631          |
| November  | 1,000         | 0            | 0             | 0            | 0             | 106,631          |
| December  | 1,000         | 0            | 0             | 0            | 0             | 107,631          |
| January   | 1,000         | 0            | 6,414         | 0            | 0             | 115,045          |
| February  | 1,000         | 0            | 0             | 0            | 30,000        | 86,045           |
| March     | 1,000         | 0            | 0             | 0            | 0             | 87,045           |
|           | <b>15,000</b> | <b>7,000</b> | <b>17,506</b> | <b>6,146</b> | <b>33,540</b> | <b>1,145,774</b> |

|                     |             |                        |            |
|---------------------|-------------|------------------------|------------|
| <b>OB+ Deposits</b> | Rs. 120,585 | <b>Withdrawals</b>     | Rs. 33,540 |
| <b>Interest</b>     | Rs. 7,638   | <b>Closing Balance</b> | Rs. 94,683 |
| <b>Grand Total</b>  | Rs. 128,223 |                        |            |

- 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**