

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | P.RAMESHBABU       |              | Designation   | CHIEF EXECUTIVE        |                    | GPF No           | :18268 |  |
|---------------------|--------------------|--------------|---------------|------------------------|--------------------|------------------|--------|--|
| Location            | MP, KOTABOMMALI    |              |               | Opening Balance        | Rs. 103,953        |                  |        |  |
| Month               | Subscription       | Recovery     | DA            | Others                 | Withdrawals        | Interest         |        |  |
| April               | 1,000              | 2,000        | 0             | 0                      | 0                  | 106,953          |        |  |
| May                 | 1,000              | 2,000        | 0             | 0                      | 0                  | 109,953          |        |  |
| June                | 1,000              | 2,000        | 0             | 0                      | 0                  | 112,953          |        |  |
| July                | 1,000              | 0            | 8,443         | 0                      | 0                  | 122,396          |        |  |
| August              | 1,000              | 0            | 2,172         | 0                      | 0                  | 125,568          |        |  |
| September           | 1,000              | 0            | 0             | 0                      | 12,010             | 114,558          |        |  |
| October             | 1,000              | 0            | 0             | 0                      | 0                  | 115,558          |        |  |
| November            | 1,000              | 0            | 0             | 0                      | 0                  | 116,558          |        |  |
| December            | 1,000              | 0            | 4,810         | 949                    | 0                  | 123,317          |        |  |
| January             | 1,000              | 0            | 0             | 0                      | 0                  | 124,317          |        |  |
| February            | 1,000              | 0            | 0             | 0                      | 0                  | 125,317          |        |  |
| March               | 1,000              | 0            | 0             | 0                      | 0                  | 126,317          |        |  |
|                     | <b>12,000</b>      | <b>6,000</b> | <b>15,425</b> | <b>949</b>             | <b>12,010</b>      | <b>1,423,765</b> |        |  |
| <b>OB+ Deposits</b> | <b>Rs. 138,327</b> |              |               | <b>Withdrawals</b>     | <b>Rs. 12,010</b>  |                  |        |  |
| <b>Interest</b>     | <b>Rs. 9,492</b>   |              |               | <b>Closing Balance</b> | <b>Rs. 135,809</b> |                  |        |  |
| <b>Grand Total</b>  | <b>Rs. 147,819</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,  
ZF Srikakulam**