

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | | K.RAMAKANTHA REDDY Designation CHIEF EXECUTIVE | | | | GPF No :18426 | |
|---------------------|--------------|--|---------------|------------------------|-------------|-----------------------------|--|
| Location | | ZPHS, KADUMU | | | | Opening Balance Rs. 110,628 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 2,000 | 0 | 0 | 0 | 0 | 112,628 | |
| May | 2,000 | 0 | 0 | 0 | 0 | 114,628 | |
| June | 2,000 | 0 | 0 | 0 | 0 | 116,628 | |
| July | 2,000 | 0 | 8,503 | 0 | 0 | 127,131 | |
| August | 2,000 | 0 | 2,922 | 0 | 0 | 132,053 | |
| September | 2,000 | 0 | 6,281 | 0 | 0 | 140,334 | |
| October | 2,000 | 0 | 0 | 0 | 0 | 142,334 | |
| November | 2,000 | 0 | 0 | 0 | 0 | 144,334 | |
| December | 2,000 | 0 | 0 | 0 | 0 | 146,334 | |
| January | 2,000 | 0 | 0 | 0 | 0 | 148,334 | |
| February | 2,000 | 0 | 6,540 | 0 | 0 | 150,334 | |
| March | 2,000 | 0 | 0 | 0 | 0 | 152,334 | |
| 24,000 | | 0 | 24,246 | 0 | 0 | 1,627,406 | |
| OB+ Deposits | | Rs. 152,334 | | Withdrawals | | Rs. 0 | |
| Interest | | Rs. 10,849 | | Closing Balance | | Rs. 163,183 | |
| Grand Total | | Rs. 163,183 | | | | | |

- 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**