

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                     |                     |                 |                        |                 |                    |                  |       |
|---------------------|---------------------|-----------------|------------------------|-----------------|--------------------|------------------|-------|
| <b>Name</b>         | K.SRINIVASARAO      |                 | <b>Designation</b>     | CHIEF EXECUTIVE |                    | <b>GPF No</b>    | 19076 |
| <b>Location</b>     | ZPHS, MARRIPADU     |                 | <b>Opening Balance</b> |                 | Rs.                | 97,726           |       |
| <b>Month</b>        | <b>Subscription</b> | <b>Recovery</b> | <b>DA</b>              | <b>Others</b>   | <b>Withdrawals</b> | <b>Interest</b>  |       |
| April               | 2,000               | 0               | 0                      | 0               | 0                  | 99,726           |       |
| May                 | 2,000               | 0               | 0                      | 0               | 0                  | 101,726          |       |
| June                | 2,000               | 0               | 0                      | 0               | 0                  | 103,726          |       |
| July                | 2,000               | 0               | 8,503                  | 0               | 0                  | 114,229          |       |
| August              | 2,000               | 0               | 2,922                  | 0               | 0                  | 119,151          |       |
| September           | 2,000               | 0               | 6,255                  | 0               | 0                  | 127,406          |       |
| October             | 2,000               | 0               | 0                      | 0               | 0                  | 129,406          |       |
| November            | 2,000               | 0               | 0                      | 0               | 0                  | 131,406          |       |
| December            | 2,000               | 0               | 0                      | 0               | 0                  | 133,406          |       |
| January             | 2,000               | 0               | 0                      | 0               | 0                  | 135,406          |       |
| February            | 2,000               | 0               | 0                      | 0               | 0                  | 137,406          |       |
| March               | 2,000               | 0               | 0                      | 0               | 0                  | 139,406          |       |
|                     | <b>24,000</b>       | <b>0</b>        | <b>17,680</b>          | <b>0</b>        | <b>0</b>           | <b>1,472,400</b> |       |
| <b>OB+ Deposits</b> | Rs.                 | 139,406         | <b>Withdrawals</b>     |                 | Rs.                | 0                |       |
| <b>Interest</b>     | Rs.                 | 9,816           | <b>Closing Balance</b> |                 | Rs.                | 149,222          |       |
| <b>Grand Total</b>  | Rs.                 | 149,222         |                        |                 |                    |                  |       |

- 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**