

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | R.MALLESU                 |              | Designation   | CHIEF EXECUTIVE |                        | GPF No             | :20233 |                 |            |
|---------------------|---------------------------|--------------|---------------|-----------------|------------------------|--------------------|--------|-----------------|------------|
| Location            | ZPHS,<br>M.SEETHARAMPURAM |              |               |                 |                        |                    |        | Opening Balance | Rs. 63,719 |
| Month               | Subscription              | Recovery     | DA            | Others          | Withdrawals            | Interest           |        |                 |            |
| April               | 1,000                     | 2,000        | 0             | 0               | 0                      | 66,719             |        |                 |            |
| May                 | 1,000                     | 2,000        | 0             | 0               | 6,029                  | 63,690             |        |                 |            |
| June                | 1,000                     | 2,000        | 0             | 0               | 0                      | 66,690             |        |                 |            |
| July                | 1,000                     | 0            | 7,576         | 0               | 0                      | 75,266             |        |                 |            |
| August              | 1,000                     | 0            | 6,088         | 3,139           | 0                      | 85,493             |        |                 |            |
| September           | 1,000                     | 0            | 0             | 0               | 0                      | 86,493             |        |                 |            |
| October             | 1,000                     | 0            | 0             | 0               | 0                      | 87,493             |        |                 |            |
| November            | 1,000                     | 0            | 0             | 0               | 0                      | 88,493             |        |                 |            |
| December            | 1,000                     | 0            | 0             | 0               | 0                      | 89,493             |        |                 |            |
| January             | 1,000                     | 0            | 6,432         | 0               | 0                      | 96,925             |        |                 |            |
| February            | 1,000                     | 0            | 0             | 0               | 0                      | 97,925             |        |                 |            |
| March               | 1,000                     | 0            | 0             | 0               | 0                      | 98,925             |        |                 |            |
| <b>12,000</b>       |                           | <b>6,000</b> | <b>20,096</b> | <b>3,139</b>    | <b>6,029</b>           | <b>1,003,605</b>   |        |                 |            |
| <b>OB+ Deposits</b> | <b>Rs. 104,954</b>        |              |               |                 | <b>Withdrawals</b>     | <b>Rs. 6,029</b>   |        |                 |            |
| <b>Interest</b>     | <b>Rs. 6,691</b>          |              |               |                 | <b>Closing Balance</b> | <b>Rs. 105,616</b> |        |                 |            |
| <b>Grand Total</b>  | <b>Rs. 111,645</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**