

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | D.DAMANTHI        |          | Designation  | CHIEF EXECUTIVE |                        | GPF No            | :20364     |  |
|---------------------|-------------------|----------|--------------|-----------------|------------------------|-------------------|------------|--|
| Location            | ZPHS, TALAGAM AT  |          |              |                 |                        | Opening Balance   | Rs. 50,724 |  |
| Month               | Subscription      | Recovery | DA           | Others          | Withdrawals            | Interest          |            |  |
| April               | 800               | 0        | 0            | 0               | 0                      | 51,524            |            |  |
| May                 | 500               | 0        | 0            | 0               | 0                      | 52,024            |            |  |
| June                | 500               | 0        | 1,288        | 0               | 0                      | 53,812            |            |  |
| July                | 500               | 0        | 0            | 0               | 15,000                 | 39,312            |            |  |
| August              | 500               | 0        | 3,596        | 0               | 0                      | 43,408            |            |  |
| September           | 500               | 0        | 0            | 0               | 0                      | 43,908            |            |  |
| October             | 500               | 0        | 0            | 0               | 0                      | 44,408            |            |  |
| November            | 500               | 0        | 0            | 0               | 0                      | 44,908            |            |  |
| December            | 500               | 0        | 0            | 0               | 0                      | 45,408            |            |  |
| January             | 500               | 0        | 4,480        | 0               | 0                      | 50,388            |            |  |
| February            | 500               | 0        | 0            | 0               | 0                      | 50,888            |            |  |
| March               | 500               | 0        | 0            | 0               | 0                      | 51,388            |            |  |
| <b>6,300</b>        |                   | <b>0</b> | <b>9,364</b> | <b>0</b>        | <b>15,000</b>          | <b>571,376</b>    |            |  |
| <b>OB+ Deposits</b> | <b>Rs. 66,388</b> |          |              |                 | <b>Withdrawals</b>     | <b>Rs. 15,000</b> |            |  |
| <b>Interest</b>     | <b>Rs. 3,809</b>  |          |              |                 | <b>Closing Balance</b> | <b>Rs. 55,197</b> |            |  |
| <b>Grand Total</b>  | <b>Rs. 70,197</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**