

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                     |                          |                 |                        |                        |                    |                 |       |
|---------------------|--------------------------|-----------------|------------------------|------------------------|--------------------|-----------------|-------|
| <b>Name</b>         | P.VENKATARAMANA          |                 | <b>Designation</b>     | SCHOOL ASSISTANT       |                    | <b>GPF No</b>   | 21446 |
| <b>Location</b>     | ZPHS,<br>R.AMADALAVALASA |                 | <b>Opening Balance</b> |                        | <b>Rs.</b>         | 46,251          |       |
| <b>Month</b>        | <b>Subscription</b>      | <b>Recovery</b> | <b>DA</b>              | <b>Others</b>          | <b>Withdrawals</b> | <b>Interest</b> |       |
| April               | 1,500                    | 1,000           | 0                      | 0                      | 0                  | 48,751          |       |
| May                 | 1,500                    | 1,000           | 0                      | 0                      | 0                  | 51,251          |       |
| June                | 1,500                    | 1,000           | 0                      | 0                      | 0                  | 53,751          |       |
| July                | 1,500                    | 1,000           | 9,501                  | 2,211                  | 0                  | 67,963          |       |
| August              | 1,500                    | 1,000           | 0                      | 0                      | 0                  | 70,463          |       |
| September           | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 73,463          |       |
| October             | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 76,463          |       |
| November            | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 79,463          |       |
| December            | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 82,463          |       |
| January             | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 85,463          |       |
| February            | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 88,463          |       |
| March               | 2,000                    | 1,000           | 0                      | 0                      | 0                  | 91,463          |       |
| <b>21,500</b>       |                          | <b>12,000</b>   | <b>9,501</b>           | <b>2,211</b>           | <b>0</b>           | <b>869,420</b>  |       |
| <b>OB+ Deposits</b> | <b>Rs.</b>               | <b>91,463</b>   |                        | <b>Withdrawals</b>     | <b>Rs.</b>         | <b>0</b>        |       |
| <b>Interest</b>     | <b>Rs.</b>               | <b>5,796</b>    |                        | <b>Closing Balance</b> | <b>Rs.</b>         | <b>97,259</b>   |       |
| <b>Grand Total</b>  | <b>Rs.</b>               | <b>97,259</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**