

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | K. Ramana     |               | Designation            | CHIEF EXECUTIVE |              | GPF No          | :21998     |  |
|---------------------|---------------|---------------|------------------------|-----------------|--------------|-----------------|------------|--|
| Location            | ZPHS, VANGARA |               |                        |                 |              | Opening Balance | Rs. 29,828 |  |
| Month               | Subscription  | Recovery      | DA                     | Others          | Withdrawals  | Interest        |            |  |
| April               | 2,000         | 1,250         | 0                      | 0               | 0            | 33,078          |            |  |
| May                 | 2,000         | 1,250         | 0                      | 0               | 0            | 36,328          |            |  |
| June                | 2,000         | 1,250         | 0                      | 0               | 0            | 39,578          |            |  |
| July                | 2,000         | 1,250         | 0                      | 0               | 0            | 42,828          |            |  |
| August              | 2,000         | 1,250         | 2,211                  | 9,501           | 0            | 57,790          |            |  |
| September           | 2,000         | 1,250         | 6,909                  | 0               | 0            | 67,949          |            |  |
| October             | 2,000         | 1,250         | 0                      | 0               | 0            | 71,199          |            |  |
| November            | 2,000         | 1,250         | 0                      | 0               | 0            | 74,449          |            |  |
| December            | 2,000         | 1,250         | 0                      | 0               | 5,345        | 72,354          |            |  |
| January             | 2,000         | 1,250         | 6,854                  | 0               | 0            | 82,458          |            |  |
| February            | 2,000         | 1,250         | 0                      | 0               | 0            | 85,708          |            |  |
| March               | 2,000         | 1,250         | 0                      | 0               | 0            | 88,958          |            |  |
| <b>24,000</b>       |               | <b>15,000</b> | <b>15,974</b>          | <b>9,501</b>    | <b>5,345</b> | <b>752,677</b>  |            |  |
| <b>OB+ Deposits</b> | Rs. 94,303    |               | <b>Withdrawals</b>     |                 | Rs. 5,345    |                 |            |  |
| <b>Interest</b>     | Rs. 5,018     |               | <b>Closing Balance</b> |                 | Rs. 93,976   |                 |            |  |
| <b>Grand Total</b>  | Rs. 99,321    |               |                        |                 |              |                 |            |  |

- 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**