

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	N.SOBHARANI	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:12900
<b>Location</b>	ZPGHS, POLAKI	<b>Opening Balance Rs. 363,411</b>			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	1,500	0	0	0	0	364,911
May	1,500	0	0	0	0	366,411
June	1,500	0	0	0	0	367,911
July	1,500	0	3,378	0	0	372,789
August	1,500	0	0	0	0	374,289
September	2,000	0	8,769	0	80,000	305,058
October	2,000	0	0	0	0	307,058
November	2,000	0	0	0	0	309,058
December	2,000	0	0	0	0	311,058
January	2,000	0	11,178	0	0	324,236
February	2,000	0	0	0	0	326,236
March	2,000	0	0	0	0	328,236
<b>21,500</b>	<b>0</b>	<b>23,325</b>	<b>0</b>	<b>80,000</b>	<b>4,057,251</b>	

<b>OB+ Deposits</b>	Rs. 408,236	<b>Withdrawals</b>	Rs. 80,000
<b>Interest</b>	Rs. 27,048	<b>Closing Balance</b>	Rs. 355,284
<b>Grand Total</b>	Rs. 435,284		

- 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**