

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

|                 |                |                        |                  |                |        |
|-----------------|----------------|------------------------|------------------|----------------|--------|
| <b>Name</b>     | P.REVATHI      | <b>Designation</b>     | SCHOOL ASSISTANT | <b>GPF No</b>  | :13729 |
| <b>Location</b> | MP, SRIKAKULAM | <b>Opening Balance</b> | <b>Rs.</b>       | <b>242,669</b> |        |

| Month     | Subscription  | Recovery | DA       | Others   | Withdrawals | Interest         |
|-----------|---------------|----------|----------|----------|-------------|------------------|
| April     | 4,000         | 0        | 0        | 0        | 0           | 246,669          |
| May       | 4,000         | 0        | 0        | 0        | 0           | 250,669          |
| June      | 4,000         | 0        | 0        | 0        | 0           | 254,669          |
| July      | 4,000         | 0        | 0        | 0        | 0           | 258,669          |
| August    | 4,000         | 0        | 0        | 0        | 0           | 262,669          |
| September | 4,000         | 0        | 0        | 0        | 0           | 266,669          |
| October   | 0             | 0        | 0        | 0        | 0           | 266,669          |
| November  | 0             | 0        | 0        | 0        | 0           | 266,669          |
| December  | 0             | 0        | 0        | 0        | 0           | 266,669          |
| January   | 0             | 0        | 0        | 0        | 0           | 266,669          |
| February  | 0             | 0        | 0        | 0        | 0           | 266,669          |
| March     | 0             | 0        | 0        | 0        | 0           | 266,669          |
|           | <b>24,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    | <b>3,140,028</b> |

|                     |                    |                        |                    |
|---------------------|--------------------|------------------------|--------------------|
| <b>OB+ Deposits</b> | <b>Rs. 266,669</b> | <b>Withdrawals</b>     | <b>Rs. 0</b>       |
| <b>Interest</b>     | <b>Rs. 20,934</b>  | <b>Closing Balance</b> | <b>Rs. 287,603</b> |
| <b>Grand Total</b>  | <b>Rs. 287,603</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,  
ZP Srikakulam**