

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	K.Sarojini		Designation	CHIEF EXECUTIVE		GPF No	:16050	
Location	MP, KOTTURU		Opening Balance		Rs.		116,837	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	117,837		
May	1,000	0	0	0	0	118,837		
June	1,000	0	1,522	0	0	121,359		
July	1,000	0	0	0	0	122,359		
August	1,000	0	0	0	0	123,359		
September	1,000	0	3,839	0	0	128,198		
October	1,000	0	0	0	0	129,198		
November	1,000	0	0	0	0	130,198		
December	1,000	1,400	0	0	0	132,598		
January	1,000	1,400	5,030	0	0	140,028		
February	1,000	1,400	0	0	33,000	109,428		
March	1,000	1,400	0	0	0	111,828		
<b>12,000</b>		<b>5,600</b>	<b>10,391</b>	<b>0</b>	<b>33,000</b>	<b>1,485,227</b>		
<b>OB+ Deposits</b>	<b>Rs. 144,828</b>			<b>Withdrawals</b>	<b>Rs. 33,000</b>			
<b>Interest</b>	<b>Rs. 9,902</b>			<b>Closing Balance</b>	<b>Rs. 121,730</b>			
<b>Grand Total</b>	<b>Rs. 154,730</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**