

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | N.SUDHARANI | | Designation | CHIEF EXECUTIVE | | GPF No | :16341 | |
|---------------------|--------------------|----------|-----------------|-----------------|------------------------|--------------------|---------|--|
| Location | ROMPIVALASA | | Opening Balance | | | Rs. | 309,819 | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 5,000 | 0 | 0 | 0 | 0 | 314,819 | | |
| May | 5,000 | 0 | 0 | 0 | 0 | 319,819 | | |
| June | 5,000 | 0 | 0 | 0 | 0 | 324,819 | | |
| July | 5,000 | 0 | 0 | 0 | 0 | 329,819 | | |
| August | 5,000 | 0 | 6,554 | 0 | 0 | 341,373 | | |
| September | 5,000 | 0 | 4,408 | 2,370 | 0 | 353,151 | | |
| October | 5,000 | 0 | 0 | 0 | 0 | 358,151 | | |
| November | 5,000 | 0 | 0 | 0 | 0 | 363,151 | | |
| December | 5,000 | 0 | 0 | 0 | 0 | 368,151 | | |
| January | 5,000 | 0 | 0 | 0 | 0 | 373,151 | | |
| February | 5,000 | 0 | 7,295 | 0 | 0 | 385,446 | | |
| March | 5,000 | 0 | 0 | 0 | 0 | 390,446 | | |
| 60,000 | | 0 | 18,257 | 2,370 | 0 | 4,222,296 | | |
| OB+ Deposits | Rs. 390,446 | | | | Withdrawals | Rs. 0 | | |
| Interest | Rs. 28,149 | | | | Closing Balance | Rs. 418,595 | | |
| Grand Total | Rs. 418,595 | | | | | | | |

- 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**