

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | P.TARAKESWARI | | Designation | CHIEF EXECUTIVE | | GPF No | :18334 |
|-----------|---------------|--------------|-----------------|-----------------|---------------|------------------|------------|
| Location | MP, ETCHERLA | | Opening Balance | | | | Rs. 96,529 |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | |
| April | 3,000 | 1,000 | 0 | 0 | 0 | 100,529 | |
| May | 0 | 0 | 0 | 0 | 0 | 100,529 | |
| June | 1,500 | 0 | 0 | 0 | 0 | 102,029 | |
| July | 1,500 | 0 | 8,443 | 0 | 0 | 111,972 | |
| August | 1,500 | 0 | 0 | 2,334 | 0 | 115,806 | |
| September | 1,500 | 0 | 0 | 0 | 40,000 | 77,306 | |
| October | 1,500 | 0 | 0 | 0 | 0 | 78,806 | |
| November | 1,500 | 0 | 0 | 0 | 0 | 80,306 | |
| December | 1,500 | 0 | 5,808 | 0 | 0 | 87,614 | |
| January | 1,500 | 2,000 | 0 | 0 | 0 | 91,114 | |
| February | 1,500 | 2,000 | 0 | 0 | 0 | 94,614 | |
| March | 1,500 | 2,000 | 0 | 0 | 0 | 98,114 | |
| | 18,000 | 7,000 | 14,251 | 2,334 | 40,000 | 1,138,739 | |

OB+ Deposits Rs. 138,114

Withdrawals Rs. 40,000

Interest Rs. 7,592

Closing Balance Rs. 105,706

Grand Total Rs. 145,706

- 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**