

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.SAROJA		Designation	CHIEF EXECUTIVE		GPF No	:18335	
Location	MP, ETCHERLA		Opening Balance			Rs.	83,501	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	1,000	0	0	0	88,501		
May	0	0	0	0	0	88,501		
June	2,000	1,000	0	0	0	91,501		
July	2,000	1,000	8,443	0	0	102,944		
August	2,000	1,000	0	2,172	0	108,116		
September	2,000	1,000	0	0	0	111,116		
October	2,000	1,000	0	0	0	114,116		
November	2,000	1,000	0	0	0	117,116		
December	2,000	1,000	5,808	0	0	125,924		
January	2,000	1,000	0	0	0	128,924		
February	2,000	1,000	0	0	0	131,924		
March	2,000	1,000	0	0	0	134,924		
<b>24,000</b>		<b>11,000</b>	<b>14,251</b>	<b>2,172</b>	<b>0</b>	<b>1,343,607</b>		
<b>OB+ Deposits</b>	<b>Rs. 134,924</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 8,957</b>				<b>Closing Balance</b>	<b>Rs. 143,881</b>		
<b>Grand Total</b>	<b>Rs. 143,881</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**