

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| Name | U.POORNA LATHA | | Designation | CHIEF EXECUTIVE | | GPF No | :18908 | |
|---------------------|--------------------|---------------|---------------|------------------------|--------------------|------------------|--------|--|
| Location | GHS, PALAKONDA | | | Opening Balance | Rs. 68,725 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | |
| April | 1,000 | 1,100 | 0 | 0 | 0 | 70,825 | | |
| May | 1,000 | 1,100 | 0 | 0 | 0 | 72,925 | | |
| June | 1,000 | 1,100 | 0 | 0 | 0 | 75,025 | | |
| July | 1,000 | 1,100 | 0 | 0 | 0 | 77,125 | | |
| August | 1,000 | 1,100 | 8,903 | 2,922 | 0 | 91,050 | | |
| September | 1,000 | 1,100 | 0 | 0 | 0 | 93,150 | | |
| October | 1,000 | 1,100 | 0 | 0 | 0 | 95,250 | | |
| November | 1,000 | 1,100 | 0 | 0 | 0 | 97,350 | | |
| December | 1,000 | 1,100 | 0 | 0 | 0 | 99,450 | | |
| January | 1,000 | 1,100 | 6,540 | 0 | 0 | 108,090 | | |
| February | 1,000 | 1,100 | 0 | 0 | 0 | 110,190 | | |
| March | 1,000 | 1,100 | 0 | 0 | 0 | 112,290 | | |
| | 12,000 | 13,200 | 15,443 | 2,922 | 0 | 1,102,720 | | |
| OB+ Deposits | Rs. 112,290 | | | Withdrawals | Rs. 0 | | | |
| Interest | Rs. 7,351 | | | Closing Balance | Rs. 119,641 | | | |
| Grand Total | Rs. 119,641 | | | | | | | |

- 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**