

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.Eswara rao		Designation	CHIEF EXECUTIVE		GPF No	:12874	
Location	ZPHS, DUSIPETA			Opening Balance	Rs. 59,584			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,000	0	0	0	63,584		
May	3,000	1,000	4,472	0	0	72,056		
June	3,000	1,000	0	0	0	76,056		
July	3,000	1,000	0	0	0	80,056		
August	3,000	1,000	12,306	0	30,000	66,362		
September	3,000	1,000	0	0	0	70,362		
October	3,000	0	0	0	0	73,362		
November	3,000	0	0	0	0	76,362		
December	3,000	0	13,160	0	0	92,522		
January	3,000	0	0	0	0	95,522		
February	3,000	0	0	0	0	98,522		
March	3,000	0	0	0	35,000	66,522		
36,000		6,000	29,938	0	65,000	931,288		
OB+ Deposits	Rs. 131,522			Withdrawals	Rs. 65,000			
Interest	Rs. 6,209			Closing Balance	Rs. 72,731			
Grand Total	Rs. 137,731							

- 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**