

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name		CH.ESWARARAMMA ( N.' Designation CHIEF EXECUTIVE				GPF No :13592	
Location		MP, NANDIGAM				Opening Balance Rs. 288,036	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	5,000	0	0	0	0	293,036	
May	5,000	0	0	0	0	298,036	
June	5,000	0	3,161	0	0	306,197	
July	5,000	0	0	0	0	311,197	
August	6,000	0	8,315	0	0	325,512	
September	6,000	0	0	0	0	331,512	
October	6,000	0	0	0	0	337,512	
November	6,000	0	0	0	0	343,512	
December	6,000	0	0	0	0	349,512	
January	6,000	0	8,605	0	0	364,117	
February	6,000	0	0	0	0	370,117	
March	6,000	0	0	0	0	376,117	
<b>68,000</b>		<b>0</b>	<b>20,081</b>	<b>0</b>	<b>0</b>	<b>4,006,377</b>	
<b>OB+ Deposits</b>		Rs. 376,117		<b>Withdrawals</b>		Rs. 0	
<b>Interest</b>		Rs. 26,709		<b>Closing Balance</b>		Rs. 402,826	
<b>Grand Total</b>		Rs. 402,826					

- 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**