

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.ESWARA RAO		Designation	CHIEF EXECUTIVE		GPF No	:14367	
Location	MP, SEETHAMPETA			Opening Balance	Rs. 202,152			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	206,152		
May	4,000	0	0	0	0	210,152		
June	4,000	0	3,302	0	0	217,454		
July	4,000	0	0	0	0	221,454		
August	4,000	0	0	0	0	225,454		
September	4,000	0	0	0	0	229,454		
October	4,000	0	8,785	0	0	242,239		
November	4,000	0	0	0	0	246,239		
December	4,000	0	0	0	0	250,239		
January	4,000	0	9,095	0	0	263,334		
February	4,000	0	0	0	0	267,334		
March	4,000	0	0	0	0	271,334		
48,000		0	21,182	0	0	2,850,839		
OB+ Deposits	Rs. 271,334				Withdrawals	Rs. 0		
Interest	Rs. 19,006				Closing Balance	Rs. 290,340		
Grand Total	Rs. 290,340							

- 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**