

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	M.ESWARARAMMA		Designation	CHIEF EXECUTIVE		GPF No	:20811	
Location	ZPHS, DUSIPETA		Opening Balance		Rs. 55,078			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	500	1,250	0	0	0	56,828		
May	500	1,250	0	0	0	58,578		
June	500	1,250	0	0	0	60,328		
July	500	1,250	2,560	10,034	0	74,672		
August	500	1,250	6,822	0	0	83,244		
September	500	1,250	0	0	0	84,994		
October	500	1,250	0	0	0	86,744		
November	500	1,250	0	0	0	88,494		
December	500	1,250	7,105	0	0	97,349		
January	500	5,000	0	0	34,000	68,849		
February	500	0	0	0	0	69,349		
March	500	0	0	0	0	69,849		
<b>6,000</b>		<b>16,250</b>	<b>16,487</b>	<b>10,034</b>	<b>34,000</b>	<b>899,278</b>		

<b>OB+ Deposits</b>	<b>Rs. 103,849</b>	<b>Withdrawals</b>	<b>Rs. 34,000</b>
<b>Interest</b>	<b>Rs. 5,995</b>	<b>Closing Balance</b>	<b>Rs. 75,844</b>
<b>Grand Total</b>	<b>Rs. 109,844</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**