

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.ESWARAMMA		Designation	CHIEF EXECUTIVE		GPF No	:22112	
Location	ZPHS, TEKKALI (GIRLS)			Opening Balance	Rs. 92,487			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	95,487		
May	3,000	0	0	0	0	98,487		
June	3,000	0	0	0	0	101,487		
July	3,000	0	0	0	0	104,487		
August	3,000	0	9,501	8,720	0	125,708		
September	3,000	0	0	0	0	128,708		
October	3,000	0	0	0	0	131,708		
November	3,000	0	0	0	0	134,708		
December	3,000	0	0	0	0	137,708		
January	3,000	0	0	0	0	140,708		
February	3,000	0	0	0	0	143,708		
March	3,000	0	0	0	0	146,708		
36,000		0	9,501	8,720	0	1,489,612		
OB+ Deposits	Rs. 146,708				Withdrawals	Rs. 0		
Interest	Rs. 9,931				Closing Balance	Rs. 156,639		
Grand Total	Rs. 156,639							

- 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**