

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

| | | | | | | | | | |
|---------------------|---------------------|-----------------|--------------|------------------------|--------------------|------------------|---------------|--------|--|
| Name | A.ESWARA RAO | | | Designation | CHIEF EXECUTIVE | | GPF No | :22128 | |
| Location | ZPHS, BRAHMANATARLA | | | Opening Balance | Rs. | 82,472 | | | |
| Month | Subscription | Recovery | DA | Others | Withdrawals | Interest | | | |
| April | 1,000 | 0 | 0 | 0 | 0 | 83,472 | | | |
| May | 1,000 | 0 | 0 | 0 | 0 | 84,472 | | | |
| June | 1,000 | 0 | 0 | 0 | 0 | 85,472 | | | |
| July | 1,000 | 0 | 2,211 | 9,501 | 0 | 98,184 | | | |
| August | 1,000 | 0 | 0 | 0 | 0 | 99,184 | | | |
| September | 1,000 | 0 | 0 | 0 | 0 | 100,184 | | | |
| October | 1,000 | 0 | 0 | 0 | 0 | 101,184 | | | |
| November | 1,000 | 0 | 0 | 0 | 0 | 102,184 | | | |
| December | 1,000 | 0 | 0 | 0 | 0 | 103,184 | | | |
| January | 1,000 | 0 | 0 | 0 | 0 | 104,184 | | | |
| February | 1,000 | 0 | 0 | 0 | 0 | 105,184 | | | |
| March | 1,000 | 0 | 0 | 0 | 0 | 106,184 | | | |
| | 12,000 | 0 | 2,211 | 9,501 | 0 | 1,173,072 | | | |
| OB+ Deposits | Rs. | 106,184 | | Withdrawals | Rs. | 0 | | | |
| Interest | Rs. | 7,820 | | Closing Balance | Rs. | 114,004 | | | |
| Grand Total | Rs. | 114,004 | | | | | | | |

- 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**