

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	V.Ramakrishna rao		Designation	CHIEF EXECUTIVE		GPF No	12577
Location	ZPHS, MUKHALINGAM			Opening Balance		Rs.	191,352
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	194,352	
May	3,000	0	0	0	0	197,352	
June	3,000	0	0	0	0	200,352	
July	3,000	0	0	0	0	203,352	
August	3,000	0	10,204	2,107	0	218,663	
September	3,000	0	0	0	0	221,663	
October	3,000	0	0	0	0	224,663	
November	3,000	0	0	0	0	227,663	
December	3,000	0	0	0	0	230,663	
January	3,000	0	12,820	0	0	246,483	
February	3,000	0	0	0	0	249,483	
March	3,000	0	0	0	0	252,483	
	36,000	0	23,024	2,107	0	2,667,172	
OB+ Deposits	Rs. 252,483			Withdrawals	Rs. 0		
Interest	Rs. 17,781			Closing Balance	Rs. 270,264		
Grand Total	Rs. 270,264						

- 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**