

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.V.RAMANA RAO			Designation	CHIEF EXECUTIVE		GPF No	:13158
Location	ZPHS, LAKHIDASUPURAM			Opening Balance		Rs.	282,824	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	287,824		
May	5,000	0	0	0	0	292,824		
June	5,000	0	0	0	0	297,824		
July	5,000	0	0	0	0	302,824		
August	5,000	0	0	0	141,000	166,824		
September	5,000	0	0	0	0	171,824		
October	5,000	0	12,762	0	0	189,586		
November	5,000	0	0	0	0	194,586		
December	5,000	0	0	0	0	199,586		
January	5,000	0	0	0	0	204,586		
February	5,000	0	0	0	16,607	192,979		
March	5,000	0	0	0	8,439	189,540		
60,000		0	12,762	0	166,046	2,690,807		
OB+ Deposits	Rs. 355,586				Withdrawals	Rs. 166,046		
Interest	Rs. 17,939				Closing Balance	Rs. 207,479		
Grand Total	Rs. 373,525							

- 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**