

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.Raminaidu		Designation	CHIEF EXECUTIVE		GPF No	:13257	
Location	ZPHS, NARSIPURAM			Opening Balance		Rs. 65,746		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	70,746		
May	5,000	0	0	0	0	75,746		
June	5,000	0	3,576	0	0	84,322		
July	5,000	0	0	0	0	89,322		
August	5,000	0	0	0	0	94,322		
September	5,000	0	0	0	11,286	88,036		
October	5,000	0	0	0	0	93,036		
November	5,000	0	0	0	0	98,036		
December	5,000	0	9,272	0	0	112,308		
January	5,000	0	9,704	0	0	127,012		
February	5,000	0	0	0	0	132,012		
March	5,000	0	0	0	0	137,012		
60,000		0	22,552	0	11,286	1,201,910		

OB+ Deposits Rs. 148,298

Withdrawals Rs. 11,286

Interest Rs. 8,013

Closing Balance Rs. 145,025

Grand Total Rs. 156,311

- 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**