

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAMA RAO		Designation	CHIEF EXECUTIVE		GPF No	:14489	
Location	ZPHS, PEDDASREERAMPURAM		Opening Balance Rs. 65,541					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	68,541		
May	3,000	0	3,067	0	11,179	63,429		
June	3,000	0	0	0	0	66,429		
July	3,000	0	0	0	0	69,429		
August	3,000	0	0	0	0	72,429		
September	3,000	0	8,094	0	0	83,523		
October	3,000	0	0	0	0	86,523		
November	3,000	0	8,014	0	0	97,537		
December	3,000	0	0	0	0	100,537		
January	3,000	0	8,951	0	0	112,488		
February	3,000	0	0	0	0	115,488		
March	3,000	0	0	0	0	118,488		
36,000		0	28,126	0	11,179	1,054,841		
OB+ Deposits	Rs. 129,667				Withdrawals	Rs. 11,179		
Interest	Rs. 7,032				Closing Balance	Rs. 125,520		
Grand Total	Rs. 136,699							

- 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**