

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.RAMA RAO			Designation	CHIEF EXECUTIVE		GPF No :14658
Location	ZPHS, GOVINDAPURAM			Opening Balance	Rs. 310,143		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	6,000	0	0	0	0	316,143	
May	6,000	0	0	0	0	322,143	
June	6,000	0	4,134	0	0	332,277	
July	6,000	0	0	0	0	338,277	
August	6,000	0	12,475	0	0	356,752	
September	6,000	0	0	0	0	362,752	
October	6,000	0	0	0	0	368,752	
November	6,000	0	0	0	0	374,752	
December	6,000	0	0	0	0	380,752	
January	6,000	0	13,333	0	0	400,085	
February	6,000	0	0	0	0	406,085	
March	6,000	0	0	0	0	412,085	
	72,000	0	29,942	0	0	4,370,855	
OB+ Deposits	Rs. 412,085			Withdrawals	Rs. 0		
Interest	Rs. 29,139			Closing Balance	Rs. 441,224		
Grand Total	Rs. 441,224						

- 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**