

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.RAMANADHA RAO			Designation	CHIEF EXECUTIVE		GPF No	:14664
Location	ZPHS, KARAVANJA			Opening Balance		Rs.	280,036	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,000	0	0	0	0	287,036		
May	7,000	0	0	0	0	294,036		
June	7,000	0	4,186	0	0	305,222		
July	7,000	0	0	0	0	312,222		
August	7,000	0	11,467	0	0	330,689		
September	7,000	0	0	0	0	337,689		
October	7,000	0	0	0	0	344,689		
November	7,000	0	0	0	125,000	226,689		
December	7,000	0	0	0	0	233,689		
January	7,000	0	12,175	2,435	0	255,299		
February	7,000	0	0	0	0	262,299		
March	7,000	0	0	0	0	269,299		
84,000		0	27,828	2,435	125,000	3,458,858		
OB+ Deposits	Rs. 394,299				Withdrawals	Rs. 125,000		
Interest	Rs. 23,059				Closing Balance	Rs. 292,358		
Grand Total	Rs. 417,358							

- 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**