

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M. RAMA RAO		Designation	CHIEF EXECUTIVE		GPF No	:15563	
Location	ZPHS, ALUDU		Opening Balance		Rs.		176,245	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	179,245		
May	3,000	0	0	0	0	182,245		
June	3,000	0	0	0	0	185,245		
July	3,000	0	0	0	50,000	138,245		
August	3,000	0	0	0	0	141,245		
September	3,000	0	9,095	4,814	0	158,154		
October	3,000	0	0	0	0	161,154		
November	3,000	0	0	0	0	164,154		
December	3,000	0	0	0	0	167,154		
January	3,000	0	0	0	0	170,154		
February	3,000	0	9,860	0	0	183,014		
March	3,000	0	0	0	0	186,014		
36,000		0	18,955	4,814	50,000	2,016,023		
OB+ Deposits	Rs. 236,014			Withdrawals	Rs. 50,000			
Interest	Rs. 13,440			Closing Balance	Rs. 199,454			
Grand Total	Rs. 249,454							

- 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**