

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name		N.RAMAKRISHNA RAO		Designation		CHIEF EXECUTIVE		GPF No :16542	
Location		ZPHS, SUSARAM		Opening Balance		Rs.		203,967	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	5,000	0	0	0	0	208,967			
May	5,000	0	0	0	0	213,967			
June	5,000	0	0	0	0	218,967			
July	5,000	0	6,949	0	0	230,916			
August	5,000	0	0	0	0	235,916			
September	5,000	0	7,009	0	0	247,925			
October	5,000	0	0	0	0	252,925			
November	5,000	0	0	0	0	257,925			
December	5,000	0	2,873	0	0	265,798			
January	5,000	0	0	0	0	270,798			
February	5,000	0	0	0	0	275,798			
March	5,000	0	0	0	0	280,798			
60,000		0	16,831	0	0	2,960,700			
OB+ Deposits	Rs.	280,798	Withdrawals		Rs.	0			
Interest	Rs.	19,738	Closing Balance		Rs.	300,536			
Grand Total	Rs.	300,536							

- 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**