

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	R.RAMA RAO			Designation	CHIEF EXECUTIVE		GPF No	:17115
Location	ZPHS, POLAVARAM			Opening Balance Rs.				76,489
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	78,489		
May	2,000	0	0	0	0	80,489		
June	2,000	0	0	0	0	82,489		
July	2,000	0	0	0	0	84,489		
August	2,000	0	3,257	6,227	4,777	91,196		
September	2,000	0	0	0	0	93,196		
October	2,000	0	0	0	0	95,196		
November	2,000	0	0	0	0	97,196		
December	2,000	0	0	0	0	99,196		
January	2,000	0	6,290	0	0	107,486		
February	2,000	0	0	0	0	109,486		
March	2,000	0	0	0	0	111,486		
	24,000	0	9,547	6,227	4,777	1,130,394		
OB+ Deposits	Rs. 116,263				Withdrawals	Rs. 4,777		
Interest	Rs. 7,536				Closing Balance	Rs. 119,022		
Grand Total	Rs. 123,799							

- 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**