

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.Ramachandra rao		Designation	CHIEF EXECUTIVE		GPF No	:17135		
Location	ZPHS, JAGANNADHAPURAM		Opening Balance			Rs.	130,267		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	2,000	1,450	1,350	0	0	135,067			
May	2,000	1,450	0	0	0	138,517			
June	2,000	1,450	0	0	0	141,967			
July	2,000	1,450	12,251	0	0	157,668			
August	2,000	1,450	3,302	0	0	164,420			
September	2,000	1,450	8,547	0	0	176,417			
October	2,000	1,450	0	0	0	179,867			
November	2,000	1,450	0	0	0	183,317			
December	2,000	1,450	0	0	0	186,767			
January	2,000	1,450	0	0	0	190,217			
February	2,000	1,450	0	0	0	193,667			
March	2,000	0	0	0	8,614	187,053			
24,000		15,950	25,450	0	8,614	2,034,944			
OB+ Deposits	Rs.	195,667		Withdrawals	Rs.	8,614			
Interest	Rs.	13,566		Closing Balance	Rs.	200,619			
Grand Total	Rs.	209,233							

- 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**