

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	CH.RAMA RAO		Designation	CHIEF EXECUTIVE		GPF No	17372
Location	ZPHS, POLAVARAM		Opening Balance		Rs.	151,853	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	3,000	0	0	0	0	154,853	
May	3,000	0	0	0	0	157,853	
June	3,000	0	0	0	0	160,853	
July	3,000	0	2,421	0	0	166,274	
August	3,000	0	10,194	6,710	0	186,178	
September	3,000	0	0	0	0	189,178	
October	3,000	0	0	0	0	192,178	
November	3,000	0	0	0	0	195,178	
December	3,000	0	0	0	0	198,178	
January	3,000	0	7,295	0	0	208,473	
February	3,000	0	0	0	0	211,473	
March	3,000	0	0	0	0	214,473	
36,000		0	19,910	6,710	0	2,235,142	
OB+ Deposits	Rs.	214,473		Withdrawals	Rs.	0	
Interest	Rs.	14,901		Closing Balance	Rs.	229,374	
Grand Total	Rs.	229,374					

- 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**