

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N.TARAKARAMARAO		Designation	CHIEF EXECUTIVE		GPF No	:20072	
Location	GHS, PATHAPATNAM			Opening Balance	Rs.	241,672		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	243,672		
May	2,000	0	0	0	0	245,672		
June	2,000	0	2,684	0	0	250,356		
July	2,000	0	0	0	0	252,356		
August	2,000	0	0	0	0	254,356		
September	2,000	0	0	0	0	256,356		
October	2,000	0	0	0	0	258,356		
November	2,000	0	0	0	0	260,356		
December	2,000	0	0	0	0	262,356		
January	2,000	0	0	0	0	264,356		
February	2,000	0	0	0	0	266,356		
March	2,000	0	0	0	0	268,356		
24,000		0	2,684	0	0	3,082,904		

OB+ Deposits	Rs. 268,356	Withdrawals	Rs. 0
Interest	Rs. 20,553	Closing Balance	Rs. 288,909
Grand Total	Rs. 288,909		

- 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**