

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.RAMARAO		Designation	CHIEF EXECUTIVE		GPF No	:21092	
Location	ZPHS, THEMBURU		Opening Balance			Rs.	115,163	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	118,163		
May	3,000	0	0	0	0	121,163		
June	3,000	0	0	0	0	124,163		
July	3,000	0	9,904	0	0	137,067		
August	3,000	0	6,879	2,421	0	149,367		
September	3,000	0	0	0	0	152,367		
October	3,000	0	0	0	0	155,367		
November	3,000	0	0	0	0	158,367		
December	3,000	0	0	0	0	161,367		
January	3,000	0	0	0	0	164,367		
February	3,000	0	0	0	0	167,367		
March	3,000	0	0	0	7,682	162,685		
36,000		0	16,783	2,421	7,682	1,771,810		
OB+ Deposits	Rs. 170,367				Withdrawals	Rs. 7,682		
Interest	Rs. 11,812				Closing Balance	Rs. 174,497		
Grand Total	Rs. 182,179							

- 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**