

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	J.RAMESH		Designation	CHIEF EXECUTIVE		GPF No	:12927	
Location	ZPHS, PALAVALASA			Opening Balance	Rs. 204,053			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	7,500	2,000	0	0	0	213,553		
May	0	0	0	0	0	213,553		
June	2,500	0	0	0	9,347	206,706		
July	2,500	0	3,378	0	0	212,584		
August	2,500	0	0	0	0	215,084		
September	2,500	0	0	0	0	217,584		
October	2,500	0	8,823	0	90,000	138,907		
November	2,500	0	0	0	0	141,407		
December	2,500	0	0	0	0	143,907		
January	2,500	0	9,340	0	0	155,747		
February	2,500	0	0	0	0	158,247		
March	2,500	0	0	0	0	160,747		
<b>32,500</b>		<b>2,000</b>	<b>21,541</b>	<b>0</b>	<b>99,347</b>	<b>2,178,026</b>		
<b>OB+ Deposits</b>	<b>Rs. 260,094</b>			<b>Withdrawals</b>	<b>Rs. 99,347</b>			
<b>Interest</b>	<b>Rs. 14,520</b>			<b>Closing Balance</b>	<b>Rs. 175,267</b>			
<b>Grand Total</b>	<b>Rs. 274,614</b>							

- 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**