

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.RAMESH BABU		Designation	CHIEF EXECUTIVE		GPF No	:14412	
Location	ZPHS, LOLUGU					Opening Balance	Rs. 106,564	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	111,564		
May	5,000	0	0	0	0	116,564		
June	5,000	0	0	0	45,000	76,564		
July	5,000	0	4,150	0	0	85,714		
August	5,000	0	0	0	0	90,714		
September	5,000	0	0	0	0	95,714		
October	5,000	0	0	0	0	100,714		
November	5,000	0	0	0	0	105,714		
December	5,000	0	1,218	0	0	111,932		
January	5,000	0	12,220	0	0	129,152		
February	5,000	0	0	0	0	134,152		
March	5,000	0	0	0	53,000	86,152		
60,000		0	17,588	0	98,000	1,244,650		
OB+ Deposits	Rs. 184,152				Withdrawals	Rs. 98,000		
Interest	Rs. 8,298				Closing Balance	Rs. 94,450		
Grand Total	Rs. 192,450							

- 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**