

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.RAMESH		Designation	CHIEF EXECUTIVE		GPF No	:14695	
Location	ZPHS, KASIBUGGA		Opening Balance			Rs.	329,398	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	333,398		
May	5,000	0	0	0	0	338,398		
June	5,000	0	0	0	0	343,398		
July	5,000	0	3,378	0	110,000	241,776		
August	5,000	0	8,823	0	0	255,599		
September	5,000	0	0	0	0	260,599		
October	5,000	0	0	0	0	265,599		
November	5,000	0	0	0	0	270,599		
December	5,000	0	0	0	0	275,599		
January	5,000	0	9,340	0	0	289,939		
February	5,000	0	0	0	107,500	187,439		
March	5,000	0	0	0	0	192,439		
59,000		0	21,541	0	217,500	3,254,782		
OB+ Deposits	Rs. 409,939				Withdrawals	Rs. 217,500		
Interest	Rs. 21,699				Closing Balance	Rs. 214,138		
Grand Total	Rs. 431,638							

- 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**