

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.Ramesh		Designation	CHIEF EXECUTIVE		GPF No	:16171	
Location	ZPHS, LAVERU		Opening Balance			Rs.	240,914	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	0	0	0	0	243,914		
May	3,000	0	0	0	0	246,914		
June	3,000	0	0	0	0	249,914		
July	3,000	0	10,234	2,421	0	265,569		
August	3,000	0	6,910	0	0	275,479		
September	3,000	0	0	0	0	278,479		
October	3,000	0	0	0	0	281,479		
November	3,000	0	0	0	0	284,479		
December	3,000	0	0	0	0	287,479		
January	3,000	0	0	0	0	290,479		
February	3,000	0	7,295	0	0	300,774		
March	3,000	0	0	0	0	303,774		
<b>36,000</b>		<b>0</b>	<b>24,439</b>	<b>2,421</b>	<b>0</b>	<b>3,308,733</b>		
<b>OB+ Deposits</b>	<b>Rs. 303,774</b>				<b>Withdrawals</b>	<b>Rs. 0</b>		
<b>Interest</b>	<b>Rs. 22,058</b>				<b>Closing Balance</b>	<b>Rs. 325,832</b>		
<b>Grand Total</b>	<b>Rs. 325,832</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**