

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.RAMESH		Designation	CHIEF EXECUTIVE		GPF No	:18765	
Location	ZPHS, M.SEETHARAMPURAM		Opening Balance		Rs. 108,674			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	0	0	0	0	109,674		
May	1,000	0	0	0	0	110,674		
June	1,000	0	0	0	0	111,674		
July	1,000	0	8,503	0	0	121,177		
August	1,000	0	6,581	2,922	0	131,680		
September	1,000	0	0	0	0	132,680		
October	1,000	0	0	0	0	133,680		
November	1,000	0	0	0	0	134,680		
December	1,000	0	0	0	0	135,680		
January	1,000	0	6,540	0	46,000	97,220		
February	1,000	0	0	0	0	98,220		
March	1,000	0	0	0	0	99,220		
12,000		0	21,624	2,922	46,000	1,416,259		
OB+ Deposits	Rs. 145,220			Withdrawals	Rs. 46,000			
Interest	Rs. 9,442			Closing Balance	Rs. 108,662			
Grand Total	Rs. 154,662							

- 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,
ZF Srikakulam**