

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.RAMESH		Designation	CHIEF EXECUTIVE		GPF No	:21981	
Location	ZPHS, VALLEVALASA			Opening Balance	Rs. 48,065			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	900	0	0	0	49,965		
May	1,000	900	0	0	0	51,865		
June	1,000	900	0	0	0	53,765		
July	1,000	900	3,996	0	0	59,661		
August	1,000	900	6,154	0	0	67,715		
September	1,000	900	0	0	0	69,615		
October	1,000	900	0	0	0	71,515		
November	1,000	900	0	0	0	73,415		
December	1,000	900	0	0	0	75,315		
January	1,000	900	6,290	0	0	83,505		
February	1,000	900	0	0	0	85,405		
March	1,000	900	0	0	0	87,305		
12,000		10,800	16,440	0	0	829,046		
OB+ Deposits	Rs. 87,305				Withdrawals	Rs. 0		
Interest	Rs. 5,527				Closing Balance	Rs. 92,832		
Grand Total	Rs. 92,832							

- 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**