

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.Ramesh		Designation	CHIEF EXECUTIVE		GPF No	:22017	
Location	ZPHS, BHAMINI		Opening Balance		Rs.		147,104	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	151,104		
May	4,000	0	0	0	0	155,104		
June	4,000	0	0	0	0	159,104		
July	4,000	0	2,211	9,501	12,353	162,463		
August	4,000	0	0	0	0	166,463		
September	4,000	0	0	0	0	170,463		
October	4,000	0	6,509	0	0	180,972		
November	4,000	0	0	0	0	184,972		
December	4,000	0	8,295	0	0	197,267		
January	4,000	0	0	0	0	201,267		
February	4,000	0	0	0	0	205,267		
March	4,000	0	0	0	0	209,267		
<b>48,000</b>		<b>0</b>	<b>17,015</b>	<b>9,501</b>	<b>12,353</b>	<b>2,143,713</b>		
<b>OB+ Deposits</b>	<b>Rs. 221,620</b>			<b>Withdrawals</b>	<b>Rs. 12,353</b>			
<b>Interest</b>	<b>Rs. 14,291</b>			<b>Closing Balance</b>	<b>Rs. 223,558</b>			
<b>Grand Total</b>	<b>Rs. 235,911</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**