

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	B.RAMESH BABU		Designation	CHIEF EXECUTIVE		GPF No	:22602	
Location	ZPHS, POLAVARAM			Opening Balance	Rs. 126,749			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	4,000	0	0	0	0	130,749		
May	4,000	0	0	0	0	134,749		
June	4,000	0	0	0	0	138,749		
July	4,000	0	2,211	0	0	144,960		
August	4,000	0	9,501	6,509	0	164,970		
September	4,000	0	0	0	0	168,970		
October	4,000	0	0	0	0	172,970		
November	4,000	0	0	0	0	176,970		
December	4,000	0	0	0	0	180,970		
January	4,000	0	6,704	0	0	191,674		
February	4,000	0	0	0	4,176	191,498		
March	4,000	0	0	0	0	195,498		
48,000		0	18,416	6,509	4,176	1,992,727		
OB+ Deposits	Rs. 199,674			Withdrawals	Rs. 4,176			
Interest	Rs. 13,285			Closing Balance	Rs. 208,783			
Grand Total	Rs. 212,959							

- 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**