

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	S.Venkata ratnam		Designation	CHIEF EXECUTIVE		GPF No	:11320	
Location	ZPHS, ALLINAGARAM				Opening Balance	Rs. 672,354		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	677,354		
May	5,000	0	0	0	0	682,354		
June	5,000	0	0	0	0	687,354		
July	5,000	0	4,186	0	0	696,540		
August	5,000	0	11,467	0	0	713,007		
September	5,000	0	0	0	0	718,007		
October	5,000	0	0	0	0	723,007		
November	5,000	0	0	0	0	728,007		
December	5,000	0	0	0	0	733,007		
January	5,000	0	12,175	0	0	750,182		
February	5,000	0	0	0	0	755,182		
March	5,000	0	0	0	0	760,182		
	60,000	0	27,828	0	0	8,624,183		
OB+ Deposits	Rs. 760,182		Withdrawals		Rs. 0			
Interest	Rs. 57,495		Closing Balance		Rs. 817,677			
Grand Total	Rs. 817,677							

- 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**