

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	A.K.PATHI		Designation	CHIEF EXECUTIVE		GPF No	:12245	
Location	ZPHS, MUKHALINGAM				Opening Balance	Rs. 634,940		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	10,000	0	0	0	0	644,940		
May	10,000	0	4,186	0	0	659,126		
June	10,000	0	0	0	0	669,126		
July	10,000	0	0	0	160,000	519,126		
August	10,000	0	9,485	1,982	0	540,593		
September	10,000	0	0	0	0	550,593		
October	10,000	0	0	0	0	560,593		
November	10,000	0	0	0	0	570,593		
December	10,000	0	0	0	0	580,593		
January	10,000	0	12,111	0	0	602,704		
February	10,000	0	0	0	165,000	447,704		
March	10,000	0	0	0	0	457,704		
120,000		0	25,782	1,982	325,000	6,803,395		
OB+ Deposits	Rs. 782,704				Withdrawals	Rs. 325,000		
Interest	Rs. 45,356				Closing Balance	Rs. 503,060		
Grand Total	Rs. 828,060							

- 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**