

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	Y.VENKATARAO		Designation	CHIEF EXECUTIVE		GPF No	:16816	
Location	GHS, PATHAPATNAM			Opening Balance	Rs. 282,423			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	2,500	0	0	0	290,923		
May	6,000	2,500	0	0	32,709	266,714		
June	6,000	2,500	0	0	0	275,214		
July	6,000	2,500	0	0	0	283,714		
August	6,000	2,500	0	0	0	292,214		
September	6,000	2,500	0	0	0	300,714		
October	6,000	2,500	0	0	0	309,214		
November	6,000	2,500	0	0	0	317,714		
December	6,000	0	0	0	0	323,714		
January	6,000	0	0	0	0	329,714		
February	6,000	0	0	0	0	335,714		
March	6,000	0	0	0	0	341,714		
72,000		20,000	0	0	32,709	3,667,277		
OB+ Deposits	Rs. 374,423		Withdrawals		Rs. 32,709			
Interest	Rs. 24,449		Closing Balance		Rs. 366,163			
Grand Total	Rs. 398,872							

- 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**