

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	D.T.V.RATNAM		Designation	CHIEF EXECUTIVE		GPF No	:17834	
Location	MP, VEERAGHATTAM			Opening Balance	Rs. 112,381			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	114,381		
May	2,000	0	0	0	0	116,381		
June	2,000	0	0	0	0	118,381		
July	2,000	0	0	0	0	120,381		
August	2,000	0	9,062	2,420	23,000	110,863		
September	2,000	0	0	0	0	112,863		
October	2,000	1,150	6,088	0	0	122,101		
November	2,000	1,150	0	0	0	125,251		
December	2,000	1,150	0	0	0	128,401		
January	2,000	1,150	0	0	0	131,551		
February	2,000	1,150	0	0	0	134,701		
March	2,000	1,150	0	0	0	137,851		
	<b>24,000</b>	<b>6,900</b>	<b>15,150</b>	<b>2,420</b>	<b>23,000</b>	<b>1,473,106</b>		
<b>OB+ Deposits</b>	Rs. 160,851		<b>Withdrawals</b>		Rs. 23,000			
<b>Interest</b>	Rs. 9,821		<b>Closing Balance</b>		Rs. 147,672			
<b>Grand Total</b>	Rs. 170,672							

- 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**