

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	P.SATYANARAYANA		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	:12161		
<b>Location</b>	ZPHS, METTAVALASA			<b>Opening Balance</b>	Rs.	422,297			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest			
April	10,000	0	0	0	0	432,297			
May	10,000	0	0	0	0	442,297			
June	10,000	0	0	0	0	452,297			
July	10,000	0	4,134	0	0	466,431			
August	10,000	0	12,362	0	0	488,793			
September	10,000	0	0	0	0	498,793			
October	10,000	0	0	0	0	508,793			
November	10,000	0	0	0	0	518,793			
December	10,000	0	0	0	0	528,793			
January	10,000	0	0	0	0	538,793			
February	10,000	0	0	0	0	548,793			
March	10,000	0	0	0	0	558,793			
<b>120,000</b>		<b>0</b>	<b>16,496</b>	<b>0</b>	<b>0</b>	<b>5,983,666</b>			
<b>OB+ Deposits</b>	Rs.	558,793		<b>Withdrawals</b>	Rs.	0			
<b>Interest</b>	Rs.	39,891		<b>Closing Balance</b>	Rs.	598,684			
<b>Grand Total</b>	Rs.	598,684							

- 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**