

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	Y.GOPALA RAO	<b>Designation</b>	CHIEF EXECUTIVE	<b>GPF No</b>	:13512
<b>Location</b>	ZPHS, LOLUGU	<b>Opening Balance Rs. 642,536</b>			

Month	Subscription	Recovery	DA	Others	Withdrawals	Interest
April	5,000	0	0	0	0	647,536
May	5,000	0	0	0	0	652,536
June	5,000	0	0	0	0	657,536
July	5,000	0	0	0	0	662,536
August	5,000	0	0	0	0	667,536
September	5,000	0	0	0	0	672,536
October	5,000	0	0	0	0	677,536
November	5,000	0	0	0	0	682,536
December	5,000	0	0	0	0	687,536
January	5,000	0	12,582	13,229	0	718,347
February	5,000	0	0	0	0	723,347
March	5,000	0	0	0	0	728,347
	<b>60,000</b>	<b>0</b>	<b>12,582</b>	<b>13,229</b>	<b>0</b>	<b>8,177,865</b>

<b>OB+ Deposits</b>	Rs. 728,347	<b>Withdrawals</b>	Rs. 0
<b>Interest</b>	Rs. 54,519	<b>Closing Balance</b>	Rs. 782,866
<b>Grand Total</b>	Rs. 782,866		

- 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**