

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	A.SATYANARAYANA		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	16110
<b>Location</b>	ZPHS, D.BONDAPALLI			<b>Opening Balance</b>		Rs.	177,778
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>	
April	4,000	0	0	0	0	181,778	
May	0	0	0	0	0	181,778	
June	2,000	0	0	0	0	183,778	
July	2,000	0	0	0	0	185,778	
August	2,000	0	6,949	0	0	194,727	
September	2,000	0	0	0	0	196,727	
October	2,000	0	0	0	70,000	128,727	
November	2,000	0	0	0	0	130,727	
December	2,000	0	0	0	0	132,727	
January	2,000	0	7,337	0	0	142,064	
February	2,000	0	0	0	0	144,064	
March	2,000	0	0	0	0	146,064	
	<b>24,000</b>	<b>0</b>	<b>14,286</b>	<b>0</b>	<b>70,000</b>	<b>1,948,939</b>	

<b>OB+ Deposits</b>	Rs. 216,064	<b>Withdrawals</b>	Rs. 70,000
<b>Interest</b>	Rs. 12,993	<b>Closing Balance</b>	Rs. 159,057
<b>Grand Total</b>	Rs. 229,057		

- 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**