

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.SATYANARAYANA			Designation	CHIEF EXECUTIVE		GPF No	:16804
Location	ZPHS, PRIYAGRAHARAM			Opening Balance Rs.				173,431
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	3,000	1,250	0	0	0	177,681		
May	3,000	1,250	0	0	0	181,931		
June	3,000	1,250	0	0	0	186,181		
July	3,000	1,250	0	0	0	190,431		
August	3,000	1,250	9,662	1,250	0	205,593		
September	3,000	1,250	0	0	0	209,843		
October	3,000	1,250	0	0	0	214,093		
November	3,000	1,250	0	0	0	218,343		
December	3,000	1,250	0	0	0	222,593		
January	3,000	1,250	0	0	0	226,843		
February	3,000	1,250	0	0	0	231,093		
March	3,000	1,250	0	0	0	235,343		
36,000		15,000	9,662	1,250	0	2,499,968		
OB+ Deposits	Rs. 235,343				Withdrawals	Rs. 0		
Interest	Rs. 16,666				Closing Balance	Rs. 252,009		
Grand Total	Rs. 252,009							

- 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**