

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	G.SATYANARAYANA		Designation	CHIEF EXECUTIVE		GPF No	:20238	
Location	ZPHS, BITIWADA			Opening Balance	Rs. 62,941			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	700	650	0	0	0	64,291		
May	700	650	0	0	0	65,641		
June	700	650	0	0	0	66,991		
July	700	650	0	1,223	0	69,564		
August	700	650	3,604	0	0	74,518		
September	700	650	0	0	0	75,868		
October	1,000	650	0	0	0	77,518		
November	1,000	650	0	0	25,000	54,168		
December	1,000	0	0	0	0	55,168		
January	1,000	1,250	3,825	0	0	61,243		
February	1,000	1,250	0	0	0	63,493		
March	1,000	1,250	0	0	0	65,743		
<b>10,200</b>		<b>8,950</b>	<b>7,429</b>	<b>1,223</b>	<b>25,000</b>	<b>794,206</b>		
<b>OB+ Deposits</b>	<b>Rs. 90,743</b>				<b>Withdrawals</b>	<b>Rs. 25,000</b>		
<b>Interest</b>	<b>Rs. 5,295</b>				<b>Closing Balance</b>	<b>Rs. 71,038</b>		
<b>Grand Total</b>	<b>Rs. 96,038</b>							

- 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**