

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	A.GOVINDA RAO		Designation	CHIEF EXECUTIVE		GPF No	:12647	
Location	MP, ETCHERLA		Opening Balance			Rs.	39,728	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	8,000	2,500	0	0	0	50,228		
May	0	0	0	0	0	50,228		
June	4,000	1,250	3,964	0	0	59,442		
July	4,000	1,250	0	0	0	64,692		
August	4,000	1,250	0	0	30,000	39,942		
September	4,000	1,250	0	9,523	0	54,715		
October	4,000	1,250	0	0	0	59,965		
November	4,000	1,250	0	0	0	65,215		
December	4,000	1,250	0	0	0	70,465		
January	4,000	1,250	0	0	0	75,715		
February	4,000	1,250	0	0	0	80,965		
March	4,000	1,250	0	0	0	86,215		
<b>48,000</b>		<b>15,000</b>	<b>3,964</b>	<b>9,523</b>	<b>30,000</b>	<b>757,787</b>		
<b>OB+ Deposits</b>	<b>Rs. 116,215</b>			<b>Withdrawals</b>	<b>Rs. 30,000</b>			
<b>Interest</b>	<b>Rs. 5,052</b>			<b>Closing Balance</b>	<b>Rs. 91,267</b>			
<b>Grand Total</b>	<b>Rs. 121,267</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,  
ZF Srikakulam**