

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.GOVINDA RAO		Designation	CHIEF EXECUTIVE		GPF No	:13743	
Location	ZPHS, LAVERU		Opening Balance		Rs.		38,720	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	1,000	0	0	0	41,720		
May	2,000	1,000	0	3,066	0	47,786		
June	2,000	1,000	0	0	0	50,786		
July	2,000	1,000	0	0	0	53,786		
August	2,000	0	8,094	0	0	63,880		
September	2,000	0	0	0	0	65,880		
October	2,000	0	0	0	0	67,880		
November	2,000	0	0	0	0	69,880		
December	2,000	0	0	0	0	71,880		
January	3,000	0	0	0	0	74,880		
February	3,000	0	8,429	0	0	86,309		
March	3,000	0	0	0	0	89,309		
27,000		4,000	16,523	3,066	0	783,976		
OB+ Deposits	Rs. 89,309			Withdrawals	Rs. 0			
Interest	Rs. 5,227			Closing Balance	Rs. 94,536			
Grand Total	Rs. 94,536							

- 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**