

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	T.VENUGOPALA RAO			Designation	CHIEF EXECUTIVE		GPF No	:16901
Location	ZPHS, RANGOI			Opening Balance Rs.				94,242
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	0	96,242		
May	2,000	0	0	0	0	98,242		
June	2,000	0	9,076	2,624	0	111,942		
July	2,000	0	0	0	0	113,942		
August	2,000	0	6,481	0	0	122,423		
September	2,000	0	0	0	0	124,423		
October	2,000	0	0	0	0	126,423		
November	2,000	0	0	0	0	128,423		
December	2,000	0	0	0	0	130,423		
January	2,000	0	6,758	0	0	139,181		
February	2,000	0	0	0	0	141,181		
March	2,000	0	0	0	3,008	140,173		
<b>24,000</b>		<b>0</b>	<b>22,315</b>	<b>2,624</b>	<b>3,008</b>	<b>1,473,018</b>		
<b>OB+ Deposits</b>	<b>Rs. 143,181</b>				<b>Withdrawals</b>	<b>Rs. 3,008</b>		
<b>Interest</b>	<b>Rs. 9,820</b>				<b>Closing Balance</b>	<b>Rs. 149,993</b>		
<b>Grand Total</b>	<b>Rs. 153,001</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**