

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	J.GOVINDA RAO		Designation	CHIEF EXECUTIVE		GPF No	:17949	
Location	ZPHS, NOWGAM		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,000	0	0	0	4,714	-2,714		
May	2,000	0	0	0	0	-714		
June	2,000	0	0	0	0	1,286		
July	2,000	0	8,200	2,537	0	14,023		
August	2,000	0	0	0	0	16,023		
September	2,000	0	6,394	0	0	24,417		
October	2,000	0	0	0	0	26,417		
November	2,000	0	0	0	0	28,417		
December	2,000	0	0	0	0	30,417		
January	2,000	0	0	0	0	32,417		
February	2,000	0	0	0	0	34,417		
March	2,000	0	0	0	0	36,417		
24,000		0	14,594	2,537	4,714	240,823		
OB+ Deposits	Rs. 41,131				Withdrawals	Rs. 4,714		
Interest	Rs. 1,605				Closing Balance	Rs. 38,022		
Grand Total	Rs. 42,736							

- 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**