

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	B.GOVINDA RAO		Designation	CHIEF EXECUTIVE		GPF No	:20922	
Location	ZPHS, RAGOLU		Opening Balance Rs. 0					
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	1,500		
May	1,500	0	0	0	0	3,000		
June	1,500	0	0	0	0	4,500		
July	1,500	0	7,137	1,789	0	14,926		
August	1,500	0	4,918	0	0	21,344		
September	1,500	0	0	0	0	22,844		
October	1,500	0	0	0	0	24,344		
November	1,500	0	0	0	0	25,844		
December	1,500	0	0	0	0	27,344		
January	1,500	0	5,370	0	36,000	-1,786		
February	1,500	0	0	0	0	-286		
March	1,500	1,800	0	0	0	3,014		
	<b>18,000</b>	<b>1,800</b>	<b>17,425</b>	<b>1,789</b>	<b>36,000</b>	<b>146,588</b>		
<b>OB+ Deposits</b>	<b>Rs. 39,014</b>				<b>Withdrawals</b>	<b>Rs. 36,000</b>		
<b>Interest</b>	<b>Rs. 977</b>				<b>Closing Balance</b>	<b>Rs. 3,991</b>		
<b>Grand Total</b>	<b>Rs. 39,991</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**