

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	M.MOHANARAO		Designation	CHIEF EXECUTIVE		GPF No	12190
Location	ZPHS, KOLLIPADU		Opening Balance		Rs.	304,832	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	10,000	0	0	0	0	314,832	
May	10,000	0	0	0	0	324,832	
June	10,000	0	4,174	0	0	339,006	
July	10,000	0	0	0	53,000	296,006	
August	10,000	0	12,700	0	0	318,706	
September	10,000	0	0	0	0	328,706	
October	10,000	0	0	0	0	338,706	
November	10,000	0	0	0	0	348,706	
December	10,000	0	0	0	0	358,706	
January	10,000	0	13,160	0	0	381,866	
February	10,000	0	0	0	0	391,866	
March	10,000	0	0	0	0	401,866	
120,000		0	30,034	0	53,000	4,143,804	

OB+ Deposits	Rs. 454,866	Withdrawals	Rs. 53,000
Interest	Rs. 27,625	Closing Balance	Rs. 429,491
Grand Total	Rs. 482,491		

- 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**