

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	S.MOHANARAO		Designation	CHIEF EXECUTIVE		GPF No	:16923	
Location	ZPHS, KASIBUGGA			Opening Balance	Rs. 110,161			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,000	1,300	0	0	7,194	105,267		
May	1,000	1,300	0	0	0	107,567		
June	1,000	1,300	0	0	0	109,867		
July	1,000	1,300	2,211	0	0	114,378		
August	1,000	1,300	6,504	0	0	123,182		
September	1,000	1,300	0	0	0	125,482		
October	1,000	1,300	0	0	0	127,782		
November	1,000	1,300	0	0	0	130,082		
December	1,000	1,300	0	0	0	132,382		
January	1,000	1,300	6,797	0	0	141,479		
February	1,000	1,300	0	0	0	143,779		
March	1,000	1,300	0	0	0	146,079		
<b>12,000</b>		<b>15,600</b>	<b>15,512</b>	<b>0</b>	<b>7,194</b>	<b>1,507,326</b>		
<b>OB+ Deposits</b>	<b>Rs. 153,273</b>			<b>Withdrawals</b>	<b>Rs. 7,194</b>			
<b>Interest</b>	<b>Rs. 10,049</b>			<b>Closing Balance</b>	<b>Rs. 156,128</b>			
<b>Grand Total</b>	<b>Rs. 163,322</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**