

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	G.Mohana rao		Designation	CHIEF EXECUTIVE		GPF No	17465
Location	MP, SANTHAKAVITY		Opening Balance		Rs.	83,273	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	1,500	0	0	0	0	84,773	
May	1,500	0	0	0	0	86,273	
June	1,500	0	0	0	0	87,773	
July	1,500	0	8,692	2,420	0	100,385	
August	1,500	0	5,090	1,051	0	108,026	
September	1,500	0	0	0	0	109,526	
October	1,500	0	0	0	0	111,026	
November	1,500	0	0	0	0	112,526	
December	1,500	0	0	0	0	114,026	
January	1,500	0	0	0	0	115,526	
February	1,500	0	0	0	5,461	111,565	
March	1,500	0	0	0	0	113,065	
18,000		0	13,782	3,471	5,461	1,254,490	

OB+ Deposits	Rs. 118,526	Withdrawals	Rs. 5,461
Interest	Rs. 8,363	Closing Balance	Rs. 121,428
Grand Total	Rs. 126,889		

- 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**