

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	D.VEERA SWAMY		Designation	CHIEF EXECUTIVE		GPF No	:14167	
Location	ZPHS, POLAVARAM			Opening Balance	Rs. 314,696			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	317,196		
May	2,500	0	3,302	0	0	322,998		
June	2,500	0	0	0	0	325,498		
July	2,500	0	0	0	0	327,998		
August	2,500	0	8,547	0	0	339,045		
September	2,500	0	0	0	0	341,545		
October	2,500	0	0	0	0	344,045		
November	2,500	0	0	0	0	346,545		
December	2,500	0	0	0	0	349,045		
January	2,500	0	8,855	49	0	360,449		
February	2,500	0	0	0	0	362,949		
March	2,500	0	0	0	0	365,449		
30,000		0	20,704	49	0	4,102,762		
OB+ Deposits	Rs. 365,449				Withdrawals	Rs. 0		
Interest	Rs. 27,352				Closing Balance	Rs. 392,801		
Grand Total	Rs. 392,801							

- 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**