

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	T.V.S.SRINIVASU			Designation	CHIEF EXECUTIVE		GPF No	:17897
Location	ZPHS, PEDDALOGIDI			Opening Balance Rs.				110,256
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	5,000	0	0	0	0	115,256		
May	5,000	0	0	0	0	120,256		
June	5,000	0	0	0	0	125,256		
July	5,000	0	0	0	0	130,256		
August	5,000	0	19,261	0	0	154,517		
September	5,000	0	0	0	0	159,517		
October	5,000	0	0	0	0	164,517		
November	5,000	0	0	0	0	169,517		
December	5,000	0	0	0	0	174,517		
January	5,000	0	0	0	0	179,517		
February	5,000	0	8,750	9,600	0	202,867		
March	5,000	0	0	0	0	207,867		
	60,000	0	28,011	9,600	0	1,903,860		
OB+ Deposits	Rs. 207,867				Withdrawals	Rs. 0		
Interest	Rs. 12,692				Closing Balance	Rs. 220,559		
Grand Total	Rs. 220,559							

- 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**