

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.NAGAYYA			Designation	CHIEF EXECUTIVE		GPF No	:14042
Location	ZPHS, NARASINGAPALLI			Opening Balance	Rs.			228,341
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	6,000	0	0	0	0	234,341		
May	6,000	0	0	0	0	240,341		
June	6,000	0	3,577	0	0	249,918		
July	6,000	0	0	0	100,000	155,918		
August	6,000	0	0	0	0	161,918		
September	6,000	0	0	0	0	167,918		
October	6,000	0	9,314	0	0	183,232		
November	6,000	0	0	0	0	189,232		
December	6,000	0	0	0	0	195,232		
January	6,000	0	9,860	0	0	211,092		
February	6,000	0	0	0	0	217,092		
March	6,000	0	0	0	0	223,092		
72,000		0	22,751	0	100,000	2,429,326		
OB+ Deposits	Rs. 323,092				Withdrawals	Rs. 100,000		
Interest	Rs. 16,196				Closing Balance	Rs. 239,288		
Grand Total	Rs. 339,288							

- 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**