

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	K.DALAYYA		Designation	CHIEF EXECUTIVE		GPF No	14934
Location	ZPHS, TALAGAM AT		Opening Balance		Rs.	258,697	
NOWPADA							
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest	
April	7,000	0	0	0	50,000	215,697	
May	7,000	0	3,302	0	0	225,999	
June	7,000	0	0	0	0	232,999	
July	7,000	0	0	0	0	239,999	
August	7,000	0	8,547	0	0	255,546	
September	7,000	0	0	0	0	262,546	
October	7,000	0	0	0	0	269,546	
November	7,000	0	0	0	0	276,546	
December	7,000	0	0	0	0	283,546	
January	7,000	0	8,855	98	0	299,499	
February	7,000	0	0	0	100,000	206,499	
March	7,000	0	0	0	0	213,499	
84,000		0	20,704	98	150,000	2,981,921	

OB+ Deposits	Rs. 363,499	Withdrawals	Rs. 150,000
Interest	Rs. 19,879	Closing Balance	Rs. 233,378
Grand Total	Rs. 383,378		

- 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**