

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	N. PATNAIK		Designation	CHIEF EXECUTIVE		GPF No	:12179	
Location	ZPHS, CHAPARA		Opening Balance		Rs.		121,045	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	0	0	0	0	0	121,045		
May	0	0	0	0	0	121,045		
June	3,000	2,300	0	0	0	126,345		
July	1,500	0	2,537	0	0	130,382		
August	1,500	0	0	0	0	131,882		
September	1,500	0	0	0	0	133,382		
October	1,500	0	0	0	0	134,882		
November	1,500	0	0	0	0	136,382		
December	1,500	0	0	0	0	137,882		
January	1,500	0	0	0	0	139,382		
February	1,500	0	6,980	0	0	147,862		
March	1,500	0	0	0	0	149,362		
16,500		2,300	9,517	0	0	1,609,833		
OB+ Deposits	Rs. 149,362				Withdrawals	Rs. 0		
Interest	Rs. 10,732				Closing Balance	Rs. 160,094		
Grand Total	Rs. 160,094							

- 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**