

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

<b>Name</b>	R.K.MAHAPATRO		<b>Designation</b>	CHIEF EXECUTIVE		<b>GPF No</b>	13739	
<b>Location</b>	ZPHS, KADUMU		<b>Opening Balance</b>		Rs.	98,232		
<b>Month</b>	<b>Subscription</b>	<b>Recovery</b>	<b>DA</b>	<b>Others</b>	<b>Withdrawals</b>	<b>Interest</b>		
April	0	0	0	0	0	98,232		
May	0	0	0	0	0	98,232		
June	0	0	0	0	0	98,232		
July	0	0	0	0	0	98,232		
August	0	0	0	0	0	98,232		
September	0	0	0	0	0	98,232		
October	0	0	0	0	0	98,232		
November	0	0	0	0	0	98,232		
December	0	0	0	0	0	98,232		
January	0	0	0	0	0	98,232		
February	0	0	0	0	58,027	40,205		
March	0	0	0	0	0	40,205		
<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>58,027</b>	<b>1,062,730</b>		
<b>OB+ Deposits</b>	Rs.	98,232		<b>Withdrawals</b>	Rs.	58,027		
<b>Interest</b>	Rs.	7,085		<b>Closing Balance</b>	Rs.	47,290		
<b>Grand Total</b>	Rs.	105,317						

- 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**