

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	TARAKESWARA PANDA				Designation	CHIEF EXECUTIVE		GPF No	:14890	
Location	ZPHS, PALLISARADHI				Opening Balance	Rs.		84,871		
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest				
April	2,500	0	0	0	0	87,371				
May	2,500	0	0	0	0	89,871				
June	2,500	0	0	0	0	92,371				
July	2,500	0	8,781	0	0	103,652				
August	2,500	0	3,378	0	0	109,530				
September	2,500	0	0	0	0	112,030				
October	2,500	0	0	0	70,000	44,530				
November	2,500	0	0	0	0	47,030				
December	2,500	0	0	0	0	49,530				
January	2,500	0	9,340	0	0	61,370				
February	2,500	0	0	0	0	63,870				
March	2,500	0	0	0	0	66,370				
	30,000	0	21,499	0	70,000	927,525				

OB+ Deposits	Rs.	136,370	Withdrawals	Rs.	70,000
Interest	Rs.	6,184	Closing Balance	Rs.	72,554
Grand Total	Rs.	142,554			

- 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**