

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

Name	R.KESAVARAO		Designation	CHIEF EXECUTIVE		GPF No	:20772	
Location	MP, ICHAPURAM			Opening Balance	Rs. 40,321			
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	1,500	0	0	0	0	41,821		
May	0	0	0	0	0	41,821		
June	500	0	0	0	0	42,321		
July	500	0	0	0	5,505	37,316		
August	500	0	0	0	0	37,816		
September	500	0	1,824	5,412	0	45,552		
October	0	0	0	0	0	45,552		
November	500	0	0	0	0	46,052		
December	500	0	0	0	0	46,552		
January	500	0	6,444	0	0	53,496		
February	0	0	0	0	0	53,496		
March	0	0	0	0	0	53,496		
	<b>5,000</b>	<b>0</b>	<b>8,268</b>	<b>5,412</b>	<b>5,505</b>	<b>545,291</b>		
<b>OB+ Deposits</b>	<b>Rs. 59,001</b>			<b>Withdrawals</b>	<b>Rs. 5,505</b>			
<b>Interest</b>	<b>Rs. 3,635</b>			<b>Closing Balance</b>	<b>Rs. 57,131</b>			
<b>Grand Total</b>	<b>Rs. 62,636</b>							

- 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**