

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                | S.Prasad           |              | Designation   | SCHOOL ASSISTANT       |                    | GPF No           | :14217 |
|---------------------|--------------------|--------------|---------------|------------------------|--------------------|------------------|--------|
| Location            | ZPHS, G.SIGADAM    |              |               | Opening Balance        | Rs. 62,670         |                  |        |
| Month               | Subscription       | Recovery     | DA            | Others                 | Withdrawals        | Interest         |        |
| April               | 4,000              | 2,000        | 0             | 0                      | 0                  | 68,670           |        |
| May                 | 4,000              | 2,000        | 0             | 0                      | 0                  | 74,670           |        |
| June                | 4,000              | 2,000        | 3,270         | 0                      | 0                  | 83,940           |        |
| July                | 4,000              | 0            | 0             | 0                      | 0                  | 87,940           |        |
| August              | 4,000              | 0            | 10,220        | 0                      | 14,870             | 87,290           |        |
| September           | 4,000              | 0            | 0             | 0                      | 0                  | 91,290           |        |
| October             | 4,000              | 0            | 0             | 0                      | 0                  | 95,290           |        |
| November            | 4,000              | 0            | 0             | 0                      | 0                  | 99,290           |        |
| December            | 4,000              | 0            | 0             | 0                      | 0                  | 103,290          |        |
| January             | 4,000              | 0            | 0             | 0                      | 0                  | 107,290          |        |
| February            | 4,000              | 0            | 0             | 10,680                 | 0                  | 121,970          |        |
| March               | 4,000              | 0            | 0             | 0                      | 0                  | 125,970          |        |
|                     | <b>48,000</b>      | <b>6,000</b> | <b>13,490</b> | <b>10,680</b>          | <b>14,870</b>      | <b>1,146,900</b> |        |
| <b>OB+ Deposits</b> | <b>Rs. 140,840</b> |              |               | <b>Withdrawals</b>     | <b>Rs. 14,870</b>  |                  |        |
| <b>Interest</b>     | <b>Rs. 7,646</b>   |              |               | <b>Closing Balance</b> | <b>Rs. 133,616</b> |                  |        |
| <b>Grand Total</b>  | <b>Rs. 148,486</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**