

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name                |              |                   |               |                        |              |                   | GPF No :20565              |
|---------------------|--------------|-------------------|---------------|------------------------|--------------|-------------------|----------------------------|
| Location            |              |                   |               |                        |              |                   | Opening Balance Rs. 55,109 |
| Month               | Subscription | Recovery          | DA            | Others                 | Withdrawals  | Interest          |                            |
| April               | 500          | 900               | 0             | 0                      | 0            | 56,509            |                            |
| May                 | 500          | 900               | 0             | 0                      | 0            | 57,909            |                            |
| June                | 500          | 900               | 0             | 0                      | 0            | 59,309            |                            |
| July                | 500          | 900               | 7,227         | 1,824                  | 0            | 69,760            |                            |
| August              | 500          | 900               | 0             | 0                      | 0            | 71,160            |                            |
| September           | 500          | 900               | 0             | 0                      | 0            | 72,560            |                            |
| October             | 500          | 900               | 0             | 0                      | 0            | 73,960            |                            |
| November            | 500          | 900               | 0             | 0                      | 0            | 75,360            |                            |
| December            | 500          | 900               | 5,197         | 0                      | 0            | 81,957            |                            |
| January             | 500          | 900               | 0             | 0                      | 0            | 83,357            |                            |
| February            | 500          | 1,800             | 0             | 0                      | 0            | 85,657            |                            |
| March               | 1,500        | 1,800             | 0             | 0                      | 36,000       | 52,957            |                            |
|                     |              | <b>7,000</b>      | <b>12,600</b> | <b>12,424</b>          | <b>1,824</b> | <b>36,000</b>     | <b>840,455</b>             |
| <b>OB+ Deposits</b> |              | <b>Rs. 88,957</b> |               | <b>Withdrawals</b>     |              | <b>Rs. 36,000</b> |                            |
| <b>Interest</b>     |              | <b>Rs. 5,603</b>  |               | <b>Closing Balance</b> |              | <b>Rs. 58,560</b> |                            |
| <b>Grand Total</b>  |              | <b>Rs. 94,560</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**