

## Zilla Parishad Srikakulam

### General Provident Fund Statement fo 2010 - 2011

| Name  | M.Swamibabu   |            |              | Designation     | SGBT                   |                |            | GPF No | :14226 |  |  |               |          |              |              |               |                |  |  |  |  |
|---|---------------|------------|--------------|-----------------|------------------------|----------------|------------|--------|--------|--|--|---------------|----------|--------------|--------------|---------------|----------------|--|--|--|--|
| Location  | MP, ETCHERLA  |            |              | Opening Balance |                        |                | Rs. 29,947 |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| Month   | Subscription  | Recovery   | DA           | Others          | Withdrawals            | Interest       |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| April   | 6,000         | 0          | 0            | 0               | 0                      | 35,947         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| May   | 0             | 0          | 0            | 0               | 8,027                  | 27,920         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| June  | 3,000         | 0          | 3,393        | 0               | 0                      | 34,313         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| July  | 3,000         | 0          | 0            | 0               | 0                      | 37,313         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| August  | 3,000         | 0          | 0            | 0               | 0                      | 40,313         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| September   | 3,000         | 0          | 0            | 8,315           | 0                      | 51,628         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| October   | 3,000         | 0          | 0            | 0               | 24,000                 | 30,628         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| November  | 3,000         | 0          | 0            | 0               | 0                      | 33,628         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| December  | 3,000         | 0          | 0            | 0               | 0                      | 36,628         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| January   | 3,000         | 0          | 0            | 0               | 9,608                  | 30,020         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| February  | 3,000         | 0          | 0            | 0               | 0                      | 33,020         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| March   | 3,000         | 0          | 0            | 0               | 0                      | 36,020         |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
|   |               |            |              |                 |                        |                |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;"><b>36,000</b></td> <td style="width: 15%; text-align: right;"><b>0</b></td> <td style="width: 15%; text-align: right;"><b>3,393</b></td> <td style="width: 15%; text-align: right;"><b>8,315</b></td> <td style="width: 15%; text-align: right;"><b>41,635</b></td> <td colspan="5" style="text-align: right;"><b>427,378</b></td> </tr> </table> |               |            |              |                 |                        |                |            |        |        |  |  | <b>36,000</b> | <b>0</b> | <b>3,393</b> | <b>8,315</b> | <b>41,635</b> | <b>427,378</b> |  |  |  |  |
|   | <b>36,000</b> | <b>0</b>   | <b>3,393</b> | <b>8,315</b>    | <b>41,635</b>          | <b>427,378</b> |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| <b>OB+ Deposits</b>   |               | Rs. 77,655 |              |                 | <b>Withdrawals</b>     |                | Rs. 41,635 |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| <b>Interest</b>   |               | Rs. 2,849  |              |                 | <b>Closing Balance</b> |                | Rs. 38,869 |        |        |  |  |               |          |              |              |               |                |  |  |  |  |
| <b>Grand Total</b>  |               | Rs. 80,504 |              |                 |                        |                |            |        |        |  |  |               |          |              |              |               |                |  |  |  |  |

- 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**