

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UPKARANPAL SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-4152

Rate of Interest :- 8.8%

Opening Balance:- Rs. 528794

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	32907	0
06 :	SEP	5000	0	12678	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	6440	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	52025	0

INTEREST ON OPENING BALANCE (A)	=	46534/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52080/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	692899/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASVIR SINGH (STENO TYPIST GRADE 1)

GPF A/C No :- M-2639

Rate of Interest :- 8.8%

Opening Balance:- Rs. 617069

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	22518	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2626	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	25144	0

INTEREST ON OPENING BALANCE (A)	=	54302/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1379/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58504/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	760717/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOVIND PARKASH CHAWALA (JUNIOR ASSISTANT)

GPF A/C No :- M-3677

Rate of Interest :- 8.8%

Opening Balance:- Rs. 641063

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	23590	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2760	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	26350	0

INTEREST ON OPENING BALANCE (A)	=	56414/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1445/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60682/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	788095/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BABU RAM (JUNIOR ASSISTANT)
GPF A/C No :- M-816
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 407719

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	21403	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2734	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	24137	0

INTEREST ON OPENING BALANCE (A)	=	35879/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38324/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	494180/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINER PAL KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-818

Rate of Interest :- 8.8%

Opening Balance:- Rs. 822112

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10002	0	0	0
03 :	JUN	5001	0	0	0
04 :	JUL	5001	0	0	0
05 :	AUG	5001	0	32885	0
06 :	SEP	5001	0	0	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	0	0
09 :	DEC	5001	0	0	0
10 :	JAN	5001	0	3688	0
11 :	FEB	5001	0	0	0
12 :	MAR	5001	0	0	0
TOTAL		60012	0	36573	0

INTEREST ON OPENING BALANCE (A)	=	72346/-
INTEREST ON SUBSCRIPTION (B)	=	2824/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77180/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	995877/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEV SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-820

Rate of Interest :- 8.8%

Opening Balance:- Rs. 151072

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21403	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2734	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	24137	0

INTEREST ON OPENING BALANCE (A)	=	13294/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17433/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	252642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM MURTI (JUNIOR ASSITANT)

GPF A/C No :- M-838

Rate of Interest :- 8.8%

Opening Balance:- Rs. 191835

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	21403	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2734	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	24137	0

INTEREST ON OPENING BALANCE (A)	=	16881/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19326/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	259298/-