

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PAUL (AE)

GPF A/C No :- E-3934

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1253585

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7180	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21840	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	11358	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	40378	0

INTEREST ON OPENING BALANCE (A)	=	110315/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2413/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117304/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1507267/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SITA RAM SAINI (SDO)

GPF A/C No :- E-2167

Rate of Interest :- 8.8%

Opening Balance:- Rs. 847297

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	0	0
07 :	OCT	3100	0	28823	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	28823	0

INTEREST ON OPENING BALANCE (A)	=	74562/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77603/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	990923/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR SAINI (DEPUTY COLLECTOR)

GPF A/C No :- R-1721

Rate of Interest :- 8.8%

Opening Balance:- Rs. 228471

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	0	0
06 :	SEP	4500	0	21979	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	21979	0

INTEREST ON OPENING BALANCE (A)	=	20105/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1128/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23807/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	328257/-