

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHNA DEVI (SEN. ASST.)

GPF A/C No :- H-256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 454026

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	16000	0	30863	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		96000	0	30863	0

INTEREST ON OPENING BALANCE (A)	=	39954/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1584/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45938/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	626827/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SHUKLA (CLERK)

GPF A/C No :- H-677

Rate of Interest :- 8.8%

Opening Balance:- Rs. 146188

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	0	15060	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		72000	0	15060	0

INTEREST ON OPENING BALANCE (A)	=	12865/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	773/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16938/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	250186/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (JUN. ASSTT.)

GPF A/C No :- M-2310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 128036

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	3750	0	0
03 :	JUN	5000	1875	0	0
04 :	JUL	5000	1875	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10000	1875	24490	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		60000	9375	24490	0

INTEREST ON OPENING BALANCE (A)	=	11267/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	660/-
INTEREST ON ARREAR (D)	=	1257/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15934/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	237835/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJEET KAUR (CLERK)

GPF A/C No :- M-3863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 380838

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	14824	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		36000	0	14824	0

INTEREST ON OPENING BALANCE (A)	=	33514/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	761/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35925/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	467587/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (DRAFTMAN)

GPF A/C No :- T-1325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 587030

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	7500	0	0
03 :	JUN	8000	2500	0	0
04 :	JUL	8000	2500	0	0
05 :	AUG	0	0	0	0
06 :	SEP	16000	5000	32040	0
07 :	OCT	8000	2500	0	0
08 :	NOV	8000	2500	0	0
09 :	DEC	8000	2500	0	0
10 :	JAN	8000	2500	0	0
11 :	FEB	0	0	0	0
12 :	MAR	16000	5000	0	0
TOTAL		96000	32500	32040	0

INTEREST ON OPENING BALANCE (A)	=	51659/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	1577/-
INTEREST ON ARREAR (D)	=	1645/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59281/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	806851/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR AGGARWAL (XEN)

GPF A/C No :- E-3427

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1523575

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	30000	0	97255	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	40000	0	0	0
TOTAL		210000	0	97255	0

INTEREST ON OPENING BALANCE (A)	=	134075/-
INTEREST ON SUBSCRIPTION (B)	=	8983/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4992/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	148050/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1978880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH BUTTAR (XEN)

GPF A/C No :- E-3683

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1683986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	14000	0	116593	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	14000	0	0	0
TOTAL		84000	0	116593	0

INTEREST ON OPENING BALANCE (A)	=	148191/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5985/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	158026/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2042605/-