

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL CHAND (JR.ASST.)

GPF A/C No :- M-2257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 272842

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5360	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	11711	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	8586	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	25657	0

INTEREST ON OPENING BALANCE (A)	=	24010/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1348/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28218/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	386717/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH SHARMA, (SENIOR ASSTT.)

GPF A/C No :- M-2323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 802167

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	5520	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	5739	0
05 :	AUG	15000	0	12034	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	8742	0
11 :	FEB	15000	0	0	700000
12 :	MAR	15000	0	0	0
TOTAL		180000	0	32035	700000

INTEREST ON OPENING BALANCE (A)	=	70591/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1763/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70667/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	384869/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (JUNIOR ASSISTANT.)

GPF A/C No :- M-2435

Rate of Interest :- 8.8%

Opening Balance:- Rs. 266763

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		20000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	23475/-
INTEREST ON SUBSCRIPTION (B)	=	1687/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25162/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	311925/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SMT. SUDESH BALA (SR.SCALE STENOGRAPHER)

GPF A/C No :- M-2632

Rate of Interest :- 8.8%

Opening Balance:- Rs. 353501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5761	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	5977	0
05 :	AUG	6000	0	20354	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	245000
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8790	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	40882	245000

INTEREST ON OPENING BALANCE (A)	=	31108/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2289/-
INTEREST ON WITHDRAWAL (W)	=	8983/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27846/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	249229/-