

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (STENOGRAPHER)

GPF A/C No :- M-2899

Rate of Interest :- 8.8%

Opening Balance:- Rs. 176899

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7286	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	21738	0
06 :	SEP	9000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	14762	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	43786	0

INTEREST ON OPENING BALANCE (A)	=	15567/-
INTEREST ON SUBSCRIPTION (B)	=	1870/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19678/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	276363/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMARI (SR ASSTT)

GPF A/C No :- M-3404

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467355

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	6824	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	15081	0
06 :	SEP	21000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	14400	250000
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	36305	250000

INTEREST ON OPENING BALANCE (A)	=	41127/-
INTEREST ON SUBSCRIPTION (B)	=	4261/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1802/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41690/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	372350/-

Name :- USHA RANI (CLERK)

GPF A/C No :- M-3458

Rate of Interest :- 8.8%

Opening Balance:- Rs. 444447

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4212	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	9494	0
06 :	SEP	15000	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	9187	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	22893	0

INTEREST ON OPENING BALANCE (A)	=	39111/-
INTEREST ON SUBSCRIPTION (B)	=	3117/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1130/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43358/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	570698/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWARJIT SINGH (SR. ASST.)

GPF A/C No :- M-3509

Rate of Interest :- 8.8%

Opening Balance:- Rs. 215694

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2525	0	6824	0
02 :	MAY	5050	0	0	0
03 :	JUN	2525	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	15081	0
06 :	SEP	7575	0	0	0
07 :	OCT	2525	0	0	0
08 :	NOV	2525	0	0	0
09 :	DEC	2525	0	0	0
10 :	JAN	2525	0	14400	0
11 :	FEB	2525	0	0	160000
12 :	MAR	0	0	0	0
TOTAL		30300	0	36305	160000

INTEREST ON OPENING BALANCE (A)	=	18981/-
INTEREST ON SUBSCRIPTION (B)	=	1574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1802/-
INTEREST ON WITHDRAWAL (W)	=	2347/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20010/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	142309/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (CLERK)

GPF A/C No :- M-3997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 539776

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3727	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	7803	0
06 :	SEP	21000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8214	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		84000	0	19744	0

INTEREST ON OPENING BALANCE (A)	=	47500/-
INTEREST ON SUBSCRIPTION (B)	=	4363/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	966/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52829/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	696349/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOKH SINGH (DRAFTSMAN)

GPF A/C No :- T-962

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1083163

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7007	0	6076	0
02 :	MAY	14014	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	750000
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		21021	0	6076	750000

INTEREST ON OPENING BALANCE (A)	=	95318/-
INTEREST ON SUBSCRIPTION (B)	=	1747/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	535/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75600/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	435860/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT PAL SHARMA (SUPDT)

GPF A/C No :- M-3431

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1332979

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	33383	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	4120	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	37503	0

INTEREST ON OPENING BALANCE (A)	=	117302/-
INTEREST ON SUBSCRIPTION (B)	=	3670/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2049/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	123021/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1571503/-