

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARMESH CHANDER VERMA (SDO)
 GPF A/C No :- E-3799
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1223130

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3800	0	0	0
02 :	MAY	3800	0	0	0
03 :	JUN	3800	0	0	0
04 :	JUL	3800	0	18227	0
05 :	AUG	3800	0	0	0
06 :	SEP	3800	0	15655	0
07 :	OCT	3800	0	0	0
08 :	NOV	3800	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		30400	0	33882	0

INTEREST ON OPENING BALANCE (A)	=	107635/-
INTEREST ON SUBSCRIPTION (B)	=	1895/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2007/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111537/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1398949/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD DEVI (CLERK)

GPF A/C No :- M-1798

Rate of Interest :- 8.8%

Opening Balance:- Rs. 442363

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	9926	0
07 :	OCT	11000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	3374	0
12 :	MAR	12000	0	0	0
TOTAL		137000	0	13300	0

INTEREST ON OPENING BALANCE (A)	=	38928/-
INTEREST ON SUBSCRIPTION (B)	=	6402/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	559/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45889/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	638552/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HUSSAN CHAND (BUS CONDUCTOR)

GPF A/C No :- S-2261

Rate of Interest :- 8.8%

Opening Balance:- Rs. 241166

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	13733	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6238	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	8000	0	2266	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	22237	0

INTEREST ON OPENING BALANCE (A)	=	21223/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1361/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27160/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	386563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAL SINGH (WELDER)

GPF A/C No :- S-2600

Rate of Interest :- 8.8%

Opening Balance:- Rs. 292937

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	10372	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	5862	0
07 :	OCT	8500	0	0	0
08 :	NOV	9500	0	0	146000
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	1954	0
12 :	MAR	9500	0	0	0
TOTAL		107000	0	18188	146000

INTEREST ON OPENING BALANCE (A)	=	25778/-
INTEREST ON SUBSCRIPTION (B)	=	4972/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1090/-
INTEREST ON WITHDRAWAL (W)	=	5353/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26487/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	298612/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARWAN SINGH (DRIVER)

GPF A/C No :- S-2750

Rate of Interest :- 8.8%

Opening Balance:- Rs. 69683

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	6702	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	7000	0	2234	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	8936	0

INTEREST ON OPENING BALANCE (A)	=	6132/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	377/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10513/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	173132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (M/MISTRY)

GPF A/C No :- S-2981

Rate of Interest :- 8.8%

Opening Balance:- Rs. 337523

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	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	2300	0	8400	0
08 :	NOV	2300	0	8400	0
09 :	DEC	2300	0	0	0
10 :	JAN	2300	0	0	0
11 :	FEB	2300	0	1874	0
12 :	MAR	2300	0	0	0
TOTAL		13800	0	18674	0

INTEREST ON OPENING BALANCE (A)	=	29702/-
INTEREST ON SUBSCRIPTION (B)	=	354/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	705/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30761/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	400758/-