

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAWALA SINGH (SR.ASSTT)

GPF A/C No :- M-3343

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1376184

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5928	0
02 :	MAY	24002	0	0	0
03 :	JUN	12001	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12001	0	9477	0
06 :	SEP	24002	0	0	0
07 :	OCT	12001	0	7584	0
08 :	NOV	12001	0	0	0
09 :	DEC	12001	0	0	0
10 :	JAN	12001	0	0	0
11 :	FEB	12001	0	0	0
12 :	MAR	12001	0	2528	0
TOTAL		144012	0	25517	0

INTEREST ON OPENING BALANCE (A)	=	121104/-
INTEREST ON SUBSCRIPTION (B)	=	6601/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1430/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	129135/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1674848/-

Name :- S RAGHBIR (SDO)

GPF A/C No :- E-165

Rate of Interest :- 8.8%

Opening Balance:- Rs. 802229

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	0	0
07 :	OCT	7000	0	0	600000
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	51459	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	51459	600000

INTEREST ON OPENING BALANCE (A)	=	70596/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1509/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49658/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	380346/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH KAHLON (SDO)

GPF A/C No :- E-1243

Rate of Interest :- 8.8%

Opening Balance:- Rs. 718201

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8832	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	11375	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	540000
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	20207	540000

INTEREST ON OPENING BALANCE (A)	=	63202/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1445/-
INTEREST ON WITHDRAWAL (W)	=	11880/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55026/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	301434/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3789

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1185754

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5601	0	15388	0
02 :	MAY	5601	0	0	0
03 :	JUN	5601	0	0	0
04 :	JUL	5601	0	0	0
05 :	AUG	5601	0	115475	0
06 :	SEP	5601	0	0	0
07 :	OCT	5601	0	0	0
08 :	NOV	5601	0	0	0
09 :	DEC	5601	0	0	0
10 :	JAN	5601	0	23546	0
11 :	FEB	5601	0	0	0
12 :	MAR	5601	0	0	0
TOTAL		67212	0	154409	0

INTEREST ON OPENING BALANCE (A)	=	104346/-
INTEREST ON SUBSCRIPTION (B)	=	3204/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8647/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116197/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1523572/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANUPAL SINGH (DRIVER)

GPF A/C No :- M-1312

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8001	0	5056	0
02 :	MAY	8001	0	0	0
03 :	JUN	8001	0	0	0
04 :	JUL	8001	0	0	0
05 :	AUG	8001	0	12231	0
06 :	SEP	8001	0	0	0
07 :	OCT	8001	0	0	0
08 :	NOV	8001	0	0	0
09 :	DEC	8001	0	0	0
10 :	JAN	8001	0	7932	0
11 :	FEB	8001	0	0	0
12 :	MAR	8001	0	0	0
TOTAL		96012	0	25219	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4577/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1337/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5914/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	127145/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (SUPERINTENDENT)

GPF A/C No :- M-1393

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1550618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	7560	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	21491	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	11766	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	40817	0

INTEREST ON OPENING BALANCE (A)	=	136454/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2185/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	142357/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1811792/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SARMAKH SINGH (STENO TYPIST)
GPF A/C No :- M-3781
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 380839

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4456	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	250000
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	12600	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	7020	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	24076	250000

INTEREST ON OPENING BALANCE (A)	=	33514/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1286/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19899/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	246814/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SONIA ARORA (SENIOR ASSISTANT)

GPF A/C No :- M-528

Rate of Interest :- 8.8%

Opening Balance:- Rs. 361258

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	5000	0	0
03 :	JUN	6000	2500	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	8683	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	290000
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	7986	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	7500	16669	290000

INTEREST ON OPENING BALANCE (A)	=	31791/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	586/-
INTEREST ON ARREAR (D)	=	685/-
INTEREST ON WITHDRAWAL (W)	=	10633/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25729/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	193156/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVESH RANI (SENIOR ASSISTANT)

GPF A/C No :- M-759

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1009954

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9001	0	7168	0
02 :	MAY	9001	0	0	0
03 :	JUN	9001	0	0	0
04 :	JUL	9001	0	0	0
05 :	AUG	9001	0	21863	0
06 :	SEP	9001	0	0	0
07 :	OCT	9001	0	0	0
08 :	NOV	9001	0	0	0
09 :	DEC	9001	0	0	0
10 :	JAN	9001	0	11070	0
11 :	FEB	9001	0	0	0
12 :	MAR	9001	0	0	0
TOTAL		108012	0	40101	0

INTEREST ON OPENING BALANCE (A)	=	88876/-
INTEREST ON SUBSCRIPTION (B)	=	5149/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2157/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96182/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1254249/-