

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR SHARMA (CLERK)

GPF A/C No :- M-3741

Rate of Interest :- 8.8%

Opening Balance:- Rs. 270699

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6990	0	3975	0
02 :	MAY	6990	0	0	0
03 :	JUN	6990	0	0	0
04 :	JUL	6990	0	7200	0
05 :	AUG	6990	0	0	0
06 :	SEP	6990	0	8989	0
07 :	OCT	6990	0	0	0
08 :	NOV	6990	0	0	0
09 :	DEC	6990	0	0	0
10 :	JAN	6990	0	0	150000
11 :	FEB	6990	0	0	0
12 :	MAR	6990	0	0	0
TOTAL		83880	0	20164	150000

INTEREST ON OPENING BALANCE (A) = 23822/-

INTEREST ON SUBSCRIPTION (B) = 3998/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1286/-

INTEREST ON WITHDRAWAL (W) = 3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 25806/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 250549/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR (ADE)

GPF A/C No :- E-1680

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1395078

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	27910	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	13380	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	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	41290	0

INTEREST ON OPENING BALANCE (A)	=	122767/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2529/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	129872/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1662240/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH KUMAR NABH (DIRECTOR)

GPF A/C No :- E-2528

Rate of Interest :- 8.8%

Opening Balance:- Rs. 528201

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	88576	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		0	0	88576	0

INTEREST ON OPENING BALANCE (A)	=	46482/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5846/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52328/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	669105/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS LAL RAJORA (SENIOR DESIGN ENGINEER)

GPF A/C No :- E-3774

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1174237

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8100	0	0	0
02 :	MAY	8100	0	0	0
03 :	JUN	8100	0	0	0
04 :	JUL	8100	0	106746	0
05 :	AUG	8100	0	0	0
06 :	SEP	8100	0	24492	0
07 :	OCT	8100	0	0	0
08 :	NOV	8100	0	0	0
09 :	DEC	8100	0	0	0
10 :	JAN	8100	0	0	0
11 :	FEB	8100	0	0	0
12 :	MAR	8100	0	0	0
TOTAL		97200	0	131238	0

INTEREST ON OPENING BALANCE (A)	=	103333/-
INTEREST ON SUBSCRIPTION (B)	=	4633/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8302/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116268/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1518943/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET KAUR (SR SCALE STENOGRAPHER)

GPF A/C No :- M-1980

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1498247

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	21346	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	9100	0
07 :	OCT	12000	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	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	30446	0

INTEREST ON OPENING BALANCE (A)	=	131846/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140586/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1813279/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAUSHALYA DEVI (SUPERINTENDENT)

GPF A/C No :- M-2471

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1377600

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15999	0	0	0
02 :	MAY	15999	0	0	0
03 :	JUN	15999	0	0	0
04 :	JUL	15999	0	18915	0
05 :	AUG	15999	0	0	0
06 :	SEP	15999	0	11766	0
07 :	OCT	15999	0	0	0
08 :	NOV	15999	0	0	0
09 :	DEC	15999	0	0	0
10 :	JAN	15999	0	0	0
11 :	FEB	15999	0	0	0
12 :	MAR	15999	0	0	0
TOTAL		191988	0	30681	0

INTEREST ON OPENING BALANCE (A)	=	121229/-
INTEREST ON SUBSCRIPTION (B)	=	9151/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1852/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132232/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1732501/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARVEEN KUMAR (JR ASSISTANT)
GPF A/C No :- M-3590
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 777463

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	20009	0
04 :	JUL	8000	0	8506	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	8022	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	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	36537	0

INTEREST ON OPENING BALANCE (A)	=	68417/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2441/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75434/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	985434/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (JR ASSISTANT)

GPF A/C No :- M-3631

Rate of Interest :- 8.8%

Opening Balance:- Rs. 450542

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	14592	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	8022	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	22614	0

INTEREST ON OPENING BALANCE (A)	=	39648/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1375/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46743/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	639899/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARMJIT KAUR (STENO TYPIST)
GPF A/C No :- M-3661
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1586915

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15001	0	0	0
02 :	MAY	15001	0	0	0
03 :	JUN	15001	0	0	0
04 :	JUL	15001	0	13242	0
05 :	AUG	15001	0	0	0
06 :	SEP	15001	0	7482	0
07 :	OCT	15001	0	0	0
08 :	NOV	15001	0	0	0
09 :	DEC	15001	0	0	0
10 :	JAN	15001	0	0	0
11 :	FEB	15001	0	0	0
12 :	MAR	15001	0	0	0
TOTAL		180012	0	20724	0

INTEREST ON OPENING BALANCE (A)	=	139649/-
INTEREST ON SUBSCRIPTION (B)	=	8581/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	149488/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1937139/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH BALA (CLERK)

GPF A/C No :- M-3753

Rate of Interest :- 8.8%

Opening Balance:- Rs. 82732

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	10089	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	6558	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	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	16647	0

INTEREST ON OPENING BALANCE (A)	=	7280/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1003/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12287/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	195666/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARISH AGGARWAL (SENIOR ASSISTANT)

GPF A/C No :- M-82

Rate of Interest :- 8.8%

Opening Balance:- Rs. 704039

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	20131	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	10770	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	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	30901	0

INTEREST ON OPENING BALANCE (A)	=	61955/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1882/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67269/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	874209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHMAD ASLAM (JR ASSISTANT)

GPF A/C No :- M-88

Rate of Interest :- 8.8%

Opening Balance:- Rs. 491365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	20076	0
04 :	JUL	6000	0	9129	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	8394	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	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	37599	0

INTEREST ON OPENING BALANCE (A)	=	43240/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2506/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49178/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	650142/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- V.K.CHAWALA (DIRECTOR)

GPF A/C No :- E-836

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1562287

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6200	0	0	0
02 :	MAY	6200	0	0	0
03 :	JUN	6200	0	0	0
04 :	JUL	6200	0	0	0
05 :	AUG	6200	0	99962	0
06 :	SEP	6200	0	26352	0
07 :	OCT	6200	0	0	0
08 :	NOV	6200	0	0	0
09 :	DEC	6200	0	14616	0
10 :	JAN	6200	0	0	0
11 :	FEB	6200	0	0	0
12 :	MAR	6200	0	0	0
TOTAL		74400	0	140930	0

INTEREST ON OPENING BALANCE (A)	=	137481/-
INTEREST ON SUBSCRIPTION (B)	=	3546/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7646/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	148673/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1926290/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PARTAP (DRIVER)

GPF A/C No :- M-1988

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	5000	0	0
02 :	MAY	2000	5000	0	0
03 :	JUN	2000	5000	0	0
04 :	JUL	2000	5000	6807	0
05 :	AUG	2000	5000	0	0
06 :	SEP	2000	5000	7452	0
07 :	OCT	2000	5000	0	0
08 :	NOV	2000	5000	0	0
09 :	DEC	2000	0	5000	0
10 :	JAN	2000	0	5000	0
11 :	FEB	2000	0	5000	0
12 :	MAR	2000	0	5000	0
TOTAL		24000	40000	34259	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	2493/-
INTEREST ON ARREAR (D)	=	1198/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4835/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	103094/-