

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURINDER SINGH (EXECUTIVE ENG.)

GPF A/C No :- E-3739

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1243808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	92330	0
06 :	SEP	20000	0	24492	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	0	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		120000	0	116822	0

INTEREST ON OPENING BALANCE (A)	=	109455/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6674/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	121629/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1602259/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM MANN (SEN. ASST.)

GPF A/C No :- H-248

Rate of Interest :- 8.8%

Opening Balance:- Rs. 410124

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8212	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	9912	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		72000	0	18124	0

INTEREST ON OPENING BALANCE (A)	=	36091/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1086/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40477/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	540725/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AKALJIT KAUR (SE. ASST.)

GPF A/C No :- H-374

Rate of Interest :- 8.8%

Opening Balance:- Rs. 429722

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	15486	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	9585	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	25071	0

INTEREST ON OPENING BALANCE (A)	=	37816/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1260/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40748/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	531541/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHAND (SEN. ASST.)

GPF A/C No :- H-731

Rate of Interest :- 8.8%

Opening Balance:- Rs. 134052

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	11964	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8394	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		120000	0	20358	0

INTEREST ON OPENING BALANCE (A)	=	11797/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18307/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	292717/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM DYAL (CLERK)

GPF A/C No :- H-796

Rate of Interest :- 8.8%

Opening Balance:- Rs. 479029

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	6696	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	5670	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		60000	0	12366	0

INTEREST ON OPENING BALANCE (A)	=	42155/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	601/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45506/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	596901/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEHAR CHAND (DRIVER)

GPF A/C No :- S-2291

Rate of Interest :- 8.8%

Opening Balance:- Rs. 507635

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	8121	0
06 :	SEP	14000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	5580	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		90000	0	13701	0

INTEREST ON OPENING BALANCE (A)	=	44672/-
INTEREST ON SUBSCRIPTION (B)	=	3997/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	681/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49350/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	660686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (SEN. ASST.)

GPF A/C No :- H-719

Rate of Interest :- 8.8%

Opening Balance:- Rs. 188711

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	3500	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	19942	0
06 :	SEP	14000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	10458	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		90000	3500	30400	0

INTEREST ON OPENING BALANCE (A)	=	16607/-
INTEREST ON SUBSCRIPTION (B)	=	3997/-
INTEREST ON REFUND (C)	=	282/-
INTEREST ON ARREAR (D)	=	1553/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22439/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	335050/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARA SINGH (DIRECTOR)

GPF A/C No :- E-3479

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602646

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	87427	0
06 :	SEP	14000	0	26400	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	0	0	0	0
12 :	MAR	14000	0	0	0
TOTAL		84000	0	113827	0

INTEREST ON OPENING BALANCE (A)	=	53033/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6484/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63367/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	863840/-