

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PAL (STENOGRAPHER)

GPF A/C No :- M-2615

Rate of Interest :- 8.8%

Opening Balance:- Rs. 600795

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7286	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	21358	0
06 :	SEP	6000	0	0	0
07 :	OCT	8000	0	11010	0
08 :	NOV	8000	0	0	475000
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3724	0
TOTAL		84000	0	43378	475000

INTEREST ON OPENING BALANCE (A)	=	52870/-
INTEREST ON SUBSCRIPTION (B)	=	3740/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2406/-
INTEREST ON WITHDRAWAL (W)	=	17417/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41599/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	294772/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR ()

GPF A/C No :- M-2989

Rate of Interest :- 8.8%

Opening Balance:- Rs. 281453

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	4468	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	9878	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	7730	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	22076	0

INTEREST ON OPENING BALANCE (A)	=	24768/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1005/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	379590/-

Name :- HEM RAJ (SUPDTT)

GPF A/C No :- M-2056

Rate of Interest :- 8.8%

Opening Balance:- Rs. 497534

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7340	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	21946	0
06 :	SEP	0	0	0	0
07 :	OCT	16000	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	3924	0
TOTAL		96000	0	33210	0

INTEREST ON OPENING BALANCE (A)	=	43783/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1962/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50204/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	676948/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR SINGH (SUPDTT)

GPF A/C No :- M-3520

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2292826

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	22291	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	11766	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	34057	0

INTEREST ON OPENING BALANCE (A)	=	201769/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1567/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	211916/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2718799/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAG CHAND (SE)

GPF A/C No :- E-3471

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2164935

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	0	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	85693	0
06 :	SEP	25000	0	0	0
07 :	OCT	25000	0	26400	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	112093	0

INTEREST ON OPENING BALANCE (A)	=	190514/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6189/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	211003/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2788031/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH SHARMA (SENIOR ASSISTANT)

GPF A/C No :- M-2039

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1004732

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	690000
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	16593	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	12445	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	8634	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	2878	0
TOTAL		180000	0	40550	690000

INTEREST ON OPENING BALANCE (A)	=	88416/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1732/-
INTEREST ON WITHDRAWAL (W)	=	55660/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43068/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	578350/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAMINDER SINGH (CLERK)

GPF A/C No :- M-2354

Rate of Interest :- 8.8%

Opening Balance:- Rs. 85881

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	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	5670	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	12061	0
TOTAL		96000	0	17731	0

INTEREST ON OPENING BALANCE (A)	=	7558/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	213/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12347/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	211959/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESSH KUMAR (SENIOR ASSISTANT)

GPF A/C No :- M-2522

Rate of Interest :- 8.8%

Opening Balance:- Rs. 674955

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	0	0
05 :	AUG	8000	0	21815	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	480000
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	11070	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3688	0
TOTAL		96000	0	36573	480000

INTEREST ON OPENING BALANCE (A)	=	59396/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	21120/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44402/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	371930/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PUSHPA RANI (JUNIOR ASSISTANT)
GPF A/C No :- M-2548
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 781296

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12132	0
06 :	SEP	5000	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	8190	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2730	0
TOTAL		60000	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	68754/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	912/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72526/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	936874/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER PRABHA (JUNIOR ASSISTANT)

GPF A/C No :- M-3645

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1096518

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	0	0
05 :	AUG	10000	0	16593	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12445	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	8022	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2672	0
TOTAL		120000	0	39732	0

INTEREST ON OPENING BALANCE (A)	=	96494/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1717/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103931/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1360181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAL SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3682

Rate of Interest :- 8.8%

Opening Balance:- Rs. 492828

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9556	0
06 :	SEP	5000	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	8022	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2672	0
TOTAL		60000	0	20250	0

INTEREST ON OPENING BALANCE (A)	=	43369/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	757/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46986/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	620064/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RANDHIR SINGH (DRAUGHTSMAN)
GPF A/C No :- T-1491
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 551358

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	0	0
05 :	AUG	6000	0	19496	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	12114	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4036	0
TOTAL		72000	0	35646	0

INTEREST ON OPENING BALANCE (A)	=	48520/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1440/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53392/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	712396/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (JUNIOR DRAUGHTSMAN)

GPF A/C No :- T-739

Rate of Interest :- 8.8%

Opening Balance:- Rs. 628063

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	0	0
05 :	AUG	6000	0	15883	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	8634	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2878	0
TOTAL		72000	0	27395	0

INTEREST ON OPENING BALANCE (A)	=	55270/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1143/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59845/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	787303/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (JUNIOR DRAUGHTSMAN)

GPF A/C No :- T-956

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1086785

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	0	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	9500	0	0	0
05 :	AUG	9500	0	0	0
06 :	SEP	9500	0	0	0
07 :	OCT	9500	0	13651	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	8640	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	2878	0
TOTAL		114000	0	25169	0

INTEREST ON OPENING BALANCE (A)	=	95637/-
INTEREST ON SUBSCRIPTION (B)	=	5434/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	812/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101883/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1327837/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- VINODH KUMAR (DRAUGHTSMAN)
GPF A/C No :- T-969
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 549952

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	19666	0
06 :	SEP	3000	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	12372	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4124	0
TOTAL		36000	0	36162	0

INTEREST ON OPENING BALANCE (A)	=	48396/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1456/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51568/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	673682/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (DRIVER)

GPF A/C No :- S-2796

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	3500	0	0
02 :	MAY	4000	3500	0	0
03 :	JUN	4000	3500	0	0
04 :	JUL	4000	3500	0	0
05 :	AUG	4000	3500	0	0
06 :	SEP	4000	3500	0	0
07 :	OCT	4000	3500	0	0
08 :	NOV	4000	3500	0	0
09 :	DEC	4000	3500	0	0
10 :	JAN	4000	3500	6276	0
11 :	FEB	4000	3500	0	0
12 :	MAR	4000	0	2154	0
TOTAL		48000	38500	8430	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1976/-
INTEREST ON ARREAR (D)	=	154/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4418/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	99348/-