

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUSHAN KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-4197

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1060995

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	17310	0
06 :	SEP	3500	0	12078	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	4144	0
TOTAL		42000	0	33532	0

INTEREST ON OPENING BALANCE (A)	=	93368/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1666/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97036/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1233563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHINDER SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-1904

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1442704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	200000
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	33347	0
06 :	SEP	4500	0	21120	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	54467	200000

INTEREST ON OPENING BALANCE (A)	=	126958/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3041/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114973/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1466144/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH DHILLON (ASSISTANT ENGINEER)

GPF A/C No :- E-2399

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161748

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	21446	0
06 :	SEP	3000	0	13296	0
07 :	OCT	3000	0	0	115000
08 :	NOV	3000	0	0	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	34742	115000

INTEREST ON OPENING BALANCE (A)	=	14234/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1941/-
INTEREST ON WITHDRAWAL (W)	=	5060/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12831/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	130321/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR BAWEJA (SENIOR HYDROLOGIST)

GPF A/C No :- E-3402

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1596052

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	17056	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	13000	0	0	0
06 :	SEP	6500	0	85662	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	26352	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	8784	0
TOTAL		78000	0	137854	0

INTEREST ON OPENING BALANCE (A)	=	140453/-
INTEREST ON SUBSCRIPTION (B)	=	3670/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6542/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	150665/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1962571/-

Name :- AVTAR SINGH (AE)

GPF A/C No :- E-3913

Rate of Interest :- 8.8%

Opening Balance:- Rs. 328433

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	19714	0
06 :	SEP	3000	0	11304	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4444	0
TOTAL		36000	0	35462	0

INTEREST ON OPENING BALANCE (A)	=	28902/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1769/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32387/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	432282/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (SENIOR ASSISTANT)

GPF A/C No :- M-1956

Rate of Interest :- 8.8%

Opening Balance:- Rs. 342251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5700	0	0	0
03 :	JUN	5700	0	0	0
04 :	JUL	5700	0	0	0
05 :	AUG	5700	0	12132	0
06 :	SEP	5700	0	8470	0
07 :	OCT	5700	0	0	0
08 :	NOV	5700	0	0	0
09 :	DEC	5700	0	0	0
10 :	JAN	5700	0	0	0
11 :	FEB	5700	0	0	0
12 :	MAR	5700	0	0	0
TOTAL		62700	0	20602	0

INTEREST ON OPENING BALANCE (A)	=	30118/-
INTEREST ON SUBSCRIPTION (B)	=	2759/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1147/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34024/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	459577/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRTEN SINGH (CLERK)

GPF A/C No :- M-3689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495376

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	9400	0
06 :	SEP	5000	0	7200	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	16600	0

INTEREST ON OPENING BALANCE (A)	=	43593/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	921/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47374/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	619350/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (SUPERDINTENT)

GPF A/C No :- M-730

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382013

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	20437	0
06 :	SEP	10000	0	12412	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	32849	0

INTEREST ON OPENING BALANCE (A)	=	33617/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1836/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41173/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	576035/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (DRFTSMAN)

GPF A/C No :- T-1456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 513086

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	20332	0
06 :	SEP	2500	0	11124	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	3820	0
TOTAL		30000	0	35276	0

INTEREST ON OPENING BALANCE (A)	=	45152/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1792/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48374/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	626736/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (DRAFTSMAN)

GPF A/C No :- T-1488

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434149

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	16642	0
06 :	SEP	3000	0	9690	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	24444	0
TOTAL		36000	0	50776	0

INTEREST ON OPENING BALANCE (A)	=	38205/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1653/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41574/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	562499/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM SINGH (HEAD DRAFTS MAN)

GPF A/C No :- T-646

Rate of Interest :- 8.8%

Opening Balance:- Rs. 418776

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	0	0
05 :	AUG	12000	0	18150	0
06 :	SEP	12000	0	13230	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	330000
10 :	JAN	0	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	4444	0
TOTAL		96000	0	35824	330000

INTEREST ON OPENING BALANCE (A)	=	36852/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1777/-
INTEREST ON WITHDRAWAL (W)	=	9680/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34229/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	254829/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARVJIT SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-836

Rate of Interest :- 8.8%

Opening Balance:- Rs. 343348

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	2500	0	0
02 :	MAY	3500	2500	0	0
03 :	JUN	3500	2500	0	0
04 :	JUL	3500	2500	0	0
05 :	AUG	3500	2500	13601	0
06 :	SEP	3500	2500	8634	0
07 :	OCT	3500	2500	0	0
08 :	NOV	3500	1000	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	2878	0
TOTAL		42000	18500	25113	0

INTEREST ON OPENING BALANCE (A)	=	30215/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	1192/-
INTEREST ON ARREAR (D)	=	1262/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34671/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	463632/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUNITA DEVI (JUNIOR DRFTSMAN)
GPF A/C No :- T-966
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 857036

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	13601	0
06 :	SEP	2500	0	8634	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	2878	0
TOTAL		30000	0	25113	0

INTEREST ON OPENING BALANCE (A)	=	75419/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1262/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78111/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	990260/-