

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PARTAP (SR.ASSTT.)

GPF A/C No :- M-2474

Rate of Interest :- 8.8%

Opening Balance:- Rs. 639545

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	350000
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21265	0
06 :	SEP	8000	0	10560	0
07 :	OCT	19500	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	3518	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		77500	0	35343	350000

INTEREST ON OPENING BALANCE (A)	=	56280/-
INTEREST ON SUBSCRIPTION (B)	=	4363/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1867/-
INTEREST ON WITHDRAWAL (W)	=	25667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36843/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	439231/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GATINDER KAMAL (SENIOR ASSISTANT)

GPF A/C No :- M-2945

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1050761

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	15570	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	13142	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	28712	0

INTEREST ON OPENING BALANCE (A)	=	92467/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1203/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96530/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1236003/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJINDER SINGH (CLERK)

GPF A/C No :- M-4032

Rate of Interest :- 8.8%

Opening Balance:- Rs. 194425

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	10432	0
06 :	SEP	2500	0	5670	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	1890	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	17992	0

INTEREST ON OPENING BALANCE (A)	=	17109/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19466/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	261883/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHMA GARG (JDM)

GPF A/C No :- T-1002

Rate of Interest :- 8.8%

Opening Balance:- Rs. 630459

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	13899	0
06 :	SEP	2000	0	8442	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2814	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	25155	0

INTEREST ON OPENING BALANCE (A)	=	55480/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1311/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57920/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	737534/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS LAL SHARMA (DRAFTMAN)

GPF A/C No :- T-1426

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1001536

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	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	4124	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	4124	0

INTEREST ON OPENING BALANCE (A)	=	88135/-
INTEREST ON SUBSCRIPTION (B)	=	1562/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	91/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89788/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1131448/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL SIDHU (XEN)

GPF A/C No :- E-2797

Rate of Interest :- 8.8%

Opening Balance:- Rs. 955339

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	16968	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	19000	0	114863	0
06 :	SEP	9500	0	0	0
07 :	OCT	9500	0	0	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	25833	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		115000	0	157664	0

INTEREST ON OPENING BALANCE (A)	=	84070/-
INTEREST ON SUBSCRIPTION (B)	=	5375/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8800/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98245/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1326248/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPARTAP SINGH (SUPERINTANDENT)

GPF A/C No :- M-138

Rate of Interest :- 8.8%

Opening Balance:- Rs. 948354

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	140000
04 :	JUL	5000	20000	0	0
05 :	AUG	5000	20000	21787	0
06 :	SEP	5000	20000	11828	0
07 :	OCT	5000	20000	0	0
08 :	NOV	5000	20000	0	0
09 :	DEC	5000	20000	0	0
10 :	JAN	5000	20000	4142	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	140000	37757	140000

INTEREST ON OPENING BALANCE (A)	=	83455/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	6160/-
INTEREST ON ARREAR (D)	=	1976/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84184/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1130295/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN LAL (JR.ASSTT.)

GPF A/C No :- M-140

Rate of Interest :- 8.8%

Opening Balance:- Rs. 323618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	12132	0
06 :	SEP	2000	0	8190	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2730	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	28478/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1192/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30814/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	401484/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM NARULA (SR CLERK)

GPF A/C No :- M-144

Rate of Interest :- 8.8%

Opening Balance:- Rs. 528865

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	7000	0	9556	0
06 :	SEP	7000	0	8022	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	2672	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	20250	0

INTEREST ON OPENING BALANCE (A)	=	46540/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1031/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51524/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	684639/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ BALA (JR.ASSTT)

GPF A/C No :- M-177

Rate of Interest :- 8.8%

Opening Balance:- Rs. 238720

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	7000	0	11442	0
06 :	SEP	7000	0	8916	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	2912	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	23270	0

INTEREST ON OPENING BALANCE (A)	=	21007/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1193/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26153/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	372143/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEERJA KAPOOR (JR.ASSTT.)

GPF A/C No :- M-188

Rate of Interest :- 8.8%

Opening Balance:- Rs. 247765

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	2000	0	0
02 :	MAY	10000	2000	0	0
03 :	JUN	5000	2000	0	0
04 :	JUL	5000	2000	0	0
05 :	AUG	5000	2000	11964	0
06 :	SEP	5000	2000	8394	0
07 :	OCT	5000	2000	0	0
08 :	NOV	5000	2000	0	0
09 :	DEC	5000	2000	0	0
10 :	JAN	5000	0	2798	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	18000	23156	0

INTEREST ON OPENING BALANCE (A)	=	21803/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	1056/-
INTEREST ON ARREAR (D)	=	1194/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26876/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	375797/-