

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMJANDEEN (SR.ASSTT)

GPF A/C No :- M-2079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 651900

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	4444	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	8994	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	450000
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		72000	0	13438	450000

INTEREST ON OPENING BALANCE (A)	=	57367/-
INTEREST ON SUBSCRIPTION (B)	=	4488/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	919/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49574/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	336912/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (STENO)

GPF A/C No :- M-104

Rate of Interest :- 8.8%

Opening Balance:- Rs. 590093

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	10640	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	10504	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	21144	0

INTEREST ON OPENING BALANCE (A)	=	51928/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	855/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54499/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	701736/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (SR.ASSTT.)

GPF A/C No :- M-2880

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1405219

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	15570	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	13262	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	28832	0

INTEREST ON OPENING BALANCE (A)	=	123659/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128296/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1634347/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TIRATH RAM (SR.ASSTT.)

GPF A/C No :- M-2900

Rate of Interest :- 8.8%

Opening Balance:- Rs. 624846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	15570	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	13252	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	28822	0

INTEREST ON OPENING BALANCE (A)	=	54986/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59108/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	773976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANINDER SINGH SANDHU (SUPERINTENDENT)

GPF A/C No :- M-2956

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1293105

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	19145	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	16336	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	35481	0

INTEREST ON OPENING BALANCE (A)	=	113793/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1483/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119852/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1544438/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UTTAM CHAND BAJAJ (CLERK (NOW SENIOR ASSISTANT))

GPF A/C No :- M-3587

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242117

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4400	0	0	00
02 :	MAY	4400	0	0	0
03 :	JUN	4400	00	0	0
04 :	JUL	4400	0	0	0
05 :	AUG	4400	0	10262	0
06 :	SEP	4400	0	0	0
07 :	OCT	4400	0	0	0
08 :	NOV	4400	0	0	0
09 :	DEC	4400	0	0	0
10 :	JAN	4400	0	9668	0
11 :	FEB	4400	0	0	0
12 :	MAR	4400	0	0	0
TOTAL		52800	0	19930	0

INTEREST ON OPENING BALANCE (A)	=	21306/-
INTEREST ON SUBSCRIPTION (B)	=	2517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	815/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24638/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	339485/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINER SINGH (CLERK)

GPF A/C No :- M-3934

Rate of Interest :- 8.8%

Opening Balance:- Rs. 229553

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	7954	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	7928	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	200000
TOTAL		60000	0	15882	200000

INTEREST ON OPENING BALANCE (A)	=	20201/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	641/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22235/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	127670/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (CLERK)

GPF A/C No :- M-3981

Rate of Interest :- 8.8%

Opening Balance:- Rs. 112333

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	0	0
05 :	AUG	7000	0	7305	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	9136	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	16441	0

INTEREST ON OPENING BALANCE (A)	=	9885/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	630/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14519/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	227293/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (DRAFTSMAN)

GPF A/C No :- T-1206

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1000066

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	19668	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	600000
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	16496	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	36164	600000

INTEREST ON OPENING BALANCE (A)	=	88006/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1517/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68953/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	535183/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMUKH SINGH (D/MAN)

GPF A/C No :- T-1207

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1403984

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6005	0	0	0
02 :	MAY	6005	0	0	0
03 :	JUN	6005	0	0	0
04 :	JUL	6005	0	0	0
05 :	AUG	6005	0	21550	0
06 :	SEP	6005	0	0	0
07 :	OCT	6005	0	10196	0
08 :	NOV	6005	0	0	0
09 :	DEC	6005	0	0	0
10 :	JAN	6005	0	3442	0
11 :	FEB	6005	0	0	0
12 :	MAR	6005	0	0	0
TOTAL		72060	0	35188	0

INTEREST ON OPENING BALANCE (A)	=	123551/-
INTEREST ON SUBSCRIPTION (B)	=	3435/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1789/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128775/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1640007/-

Name :- EKAM SINGH (JDM)

GPF A/C No :- T-1359

Rate of Interest :- 8.8%

Opening Balance:- Rs. 377466

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1700	0	0	0
02 :	MAY	1700	0	0	0
03 :	JUN	1700	0	0	0
04 :	JUL	1700	0	0	0
05 :	AUG	1700	0	13898	0
06 :	SEP	1700	0	0	0
07 :	OCT	1700	0	0	0
08 :	NOV	1700	0	0	0
09 :	DEC	1700	0	0	0
10 :	JAN	1700	0	11256	0
11 :	FEB	1700	0	0	0
12 :	MAR	1700	0	0	0
TOTAL		20400	0	25154	0

INTEREST ON OPENING BALANCE (A)	=	33217/-
INTEREST ON SUBSCRIPTION (B)	=	972/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1063/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35252/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	458272/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (DRAFTSMAN)

GPF A/C No :- T-1424

Rate of Interest :- 8.8%

Opening Balance:- Rs. 862741

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	19668	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	16496	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	36164	0

INTEREST ON OPENING BALANCE (A)	=	75921/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1517/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80870/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1051775/-

Name :- BAGICHA ASINGH (JDM)

GPF A/C No :- T-209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 724347

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	13748	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	10670	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	24418	0

INTEREST ON OPENING BALANCE (A)	=	63743/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1041/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67701/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	877666/-

Name :- PREM CHAND (SE)

GPF A/C No :- E-694

Rate of Interest :- 8.8%

Opening Balance:- Rs. 541242

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	17388	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	99524	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	120000
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		20000	0	116912	120000

INTEREST ON OPENING BALANCE (A)	=	47629/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7369/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52211/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	610365/-