

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (A.E)

GPF A/C No :- E-1793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 324475

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	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	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	28554/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2729/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32977/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	440474/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DINESH KUMAR (A.E)

GPF A/C No :- E-2037

Rate of Interest :- 8.8%

Opening Balance:- Rs. 940795

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	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	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	82790/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2729/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87213/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1111030/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (A.E)

GPF A/C No :- E-2277

Rate of Interest :- 8.8%

Opening Balance:- Rs. 706820

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21446	0
06 :	SEP	5000	0	13296	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4432	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	62200/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2729/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67752/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	881594/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (S D O)

GPF A/C No :- E-2986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 411919

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8440	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	20552	0
06 :	SEP	3000	0	13044	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4346	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	46382	0

INTEREST ON OPENING BALANCE (A)	=	36249/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2714/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40657/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	534958/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJE PAL SINGH MANN (EXECUTIVE ENGINEER)

GPF A/C No :- E-3904

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1152404

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	15852	0
02 :	MAY	50000	0	0	0
03 :	JUN	25000	0	0	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	119855	0
06 :	SEP	25000	0	24492	0
07 :	OCT	25000	0	0	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	8162	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	168361	0

INTEREST ON OPENING BALANCE (A)	=	101412/-
INTEREST ON SUBSCRIPTION (B)	=	14117/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	9863/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125392/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1746157/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (A.E)

GPF A/C No :- E-612

Rate of Interest :- 8.8%

Opening Balance:- Rs. 700678

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	200000
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21446	0
06 :	SEP	5000	0	13296	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4432	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	47022	200000

INTEREST ON OPENING BALANCE (A)	=	61660/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2729/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49612/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	657312/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHUP LATA (JR ASSTT)

GPF A/C No :- M-137

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5192	0
02 :	MAY	3000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	11964	0
06 :	SEP	2000	0	8394	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2798	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		23000	0	28348	0

INTEREST ON OPENING BALANCE (A)	=	29137/-
INTEREST ON SUBSCRIPTION (B)	=	1049/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1651/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31837/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	414283/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NARAIN DASS (SUPERINTENDENT)
GPF A/C No :- M-154
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 840781

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7748	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	22514	0
06 :	SEP	5000	0	11828	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4142	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	46232	0

INTEREST ON OPENING BALANCE (A)	=	73989/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2701/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79513/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1026526/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKERMA RANI (JR ASSTT)

GPF A/C No :- M-178

Rate of Interest :- 8.8%

Opening Balance:- Rs. 462315

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5600	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
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		0	0	5600	0

INTEREST ON OPENING BALANCE (A)	=	40684/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	493/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41177/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	509092/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (JR ASSTT)

GPF A/C No :- M-3069

Rate of Interest :- 8.8%

Opening Balance:- Rs. 318595

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5332	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	11750	0
06 :	SEP	8000	0	8586	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2862	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	28530	0

INTEREST ON OPENING BALANCE (A)	=	28036/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1662/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34215/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	477340/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN KUMAR (CLERK)

GPF A/C No :- M-3927

Rate of Interest :- 8.8%

Opening Balance:- Rs. 296077

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3820	200000
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	8288	0
06 :	SEP	5000	0	6333	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2200	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	20641	200000

INTEREST ON OPENING BALANCE (A)	=	26055/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1196/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12474/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	189192/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGROOP SINGH (R A)

GPF A/C No :- S-1162

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572404

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7708	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21591	0
06 :	SEP	5000	0	11792	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4088	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	45179	0

INTEREST ON OPENING BALANCE (A)	=	50372/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2640/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55835/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	733418/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER SINGH (FERRO PRINTER)

GPF A/C No :- T-1587

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161818

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3296	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	9676	0
06 :	SEP	3000	0	5022	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	70000
09 :	DEC	3000	0	0	0
10 :	JAN	3000	3500	1672	0
11 :	FEB	3000	3500	0	0
12 :	MAR	3000	3500	0	0
TOTAL		36000	10500	19666	70000

INTEREST ON OPENING BALANCE (A)	=	14240/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	154/-
INTEREST ON ARREAR (D)	=	1152/-
INTEREST ON WITHDRAWAL (W)	=	2567/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14673/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	172657/-