

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (SR ASSTT)

GPF A/C No :- M-2563

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1805250

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	24390	0
06 :	SEP	15000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	11778	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	7340	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	3924	0
TOTAL		65000	0	47432	0

INTEREST ON OPENING BALANCE (A)	=	158862/-
INTEREST ON SUBSCRIPTION (B)	=	3153/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2053/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	164068/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2081750/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- S.K.DHIR (SUPERINTENDING ENGINEER)

GPF A/C No :- E-1529

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1095321

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	30000	0	78089	0
06 :	SEP	15000	0	0	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	27720	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	9240	0
TOTAL		210000	0	115049	0

INTEREST ON OPENING BALANCE (A)	=	96388/-
INTEREST ON SUBSCRIPTION (B)	=	9130/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5665/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111183/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1531553/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBJIT KAUR (JR ASSTT)

GPF A/C No :- M-2132

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1204137

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	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	10000	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	10000	0

INTEREST ON OPENING BALANCE (A)	=	105964/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	220/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106184/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1320321/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (SR.SCALE STENOGRAPHER)

GPF A/C No :- M-2800

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602634

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	29600	0	0	0
03 :	JUN	14800	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	20435	0
06 :	SEP	44400	0	0	0
07 :	OCT	14800	0	0	0
08 :	NOV	14800	0	10458	0
09 :	DEC	14800	0	0	0
10 :	JAN	14800	0	0	0
11 :	FEB	14800	0	0	0
12 :	MAR	14800	0	3538	0
TOTAL		187600	0	34431	0

INTEREST ON OPENING BALANCE (A)	=	53032/-
INTEREST ON SUBSCRIPTION (B)	=	8911/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1608/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63551/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	888216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (SUPDT. G.II)

GPF A/C No :- M-3012

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382548

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	16883	0
06 :	SEP	15000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	11826	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	11940	0
TOTAL		65000	0	40649	0

INTEREST ON OPENING BALANCE (A)	=	33664/-
INTEREST ON SUBSCRIPTION (B)	=	3153/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1512/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38329/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	526526/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM PAL (CLERK)

GPF A/C No :- M-3655

Rate of Interest :- 8.8%

Opening Balance:- Rs. 210302

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	9217	0
06 :	SEP	19500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	7416	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	2472	0
TOTAL		84000	0	19105	0

INTEREST ON OPENING BALANCE (A)	=	18507/-
INTEREST ON SUBSCRIPTION (B)	=	4055/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	831/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23393/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	336800/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (CHD)

GPF A/C No :- T-006

Rate of Interest :- 8.8%

Opening Balance:- Rs. 594798

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	17274	0
06 :	SEP	21000	0	0	0
07 :	OCT	7000	0	2000	0
08 :	NOV	7000	0	13474	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	4646	0
TOTAL		63000	0	37394	0

INTEREST ON OPENING BALANCE (A) = 52342/-

INTEREST ON SUBSCRIPTION (B) = 3901/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1630/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 57873/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 753065/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL RAM (D/MAN)

GPF A/C No :- T-1017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1122639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	20544	0
06 :	SEP	22500	0	0	0
07 :	OCT	7500	0	2000	0
08 :	NOV	7500	0	10053	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	800000
12 :	MAR	7500	0	3414	0
TOTAL		97500	0	36011	800000

INTEREST ON OPENING BALANCE (A)	=	98792/-
INTEREST ON SUBSCRIPTION (B)	=	4730/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1687/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	549626/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (D/MAN)

GPF A/C No :- T-1025

Rate of Interest :- 8.8%

Opening Balance:- Rs. 529257

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	17527	0
06 :	SEP	10500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	12378	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	394000
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	4124	0
TOTAL		45000	0	34029	394000

INTEREST ON OPENING BALANCE (A)	=	46575/-
INTEREST ON SUBSCRIPTION (B)	=	2163/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1512/-
INTEREST ON WITHDRAWAL (W)	=	8668/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41582/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	255868/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARKANWALJIT SINGH (D/MAN)
 GPF A/C No :- T-1029
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1237042

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7550	0	0	0
02 :	MAY	15100	0	0	0
03 :	JUN	7550	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	17527	0
06 :	SEP	22650	0	0	0
07 :	OCT	7550	0	0	0
08 :	NOV	7550	0	12378	0
09 :	DEC	7550	0	0	0
10 :	JAN	7550	0	0	950000
11 :	FEB	7550	0	0	0
12 :	MAR	7550	0	4124	0
TOTAL		98150	0	34029	950000

INTEREST ON OPENING BALANCE (A)	=	108860/-
INTEREST ON SUBSCRIPTION (B)	=	4762/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1512/-
INTEREST ON WITHDRAWAL (W)	=	20900/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94234/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	513455/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (DHD)

GPF A/C No :- T-1055

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1225875

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8408	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	19195	0
06 :	SEP	18000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12996	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4330	0
TOTAL		72000	0	44929	0

INTEREST ON OPENING BALANCE (A)	=	107877/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2184/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113229/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1456033/-