

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARVINDER SINGH BAKHSHI (DIRECTOR)

GPF A/C No :- E-3616

Rate of Interest :- 8.8%

Opening Balance:- Rs. 435668

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	30000	0	16968	0
02 :	MAY	30000	0	0	0
03 :	JUN	30000	0	0	0
04 :	JUL	30000	0	0	0
05 :	AUG	30000	0	75618	0
06 :	SEP	30000	0	0	0
07 :	OCT	30000	0	15442	0
08 :	NOV	30000	0	0	0
09 :	DEC	30000	0	0	0
10 :	JAN	30000	0	26868	0
11 :	FEB	30000	0	0	0
12 :	MAR	30000	0	0	0
TOTAL		360000	0	134896	0

INTEREST ON OPENING BALANCE (A)	=	38339/-
INTEREST ON SUBSCRIPTION (B)	=	17160/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62699/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	993263/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROOP KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-338

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1078463

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7992	0
02 :	MAY	36000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	18000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	54000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	18000	0	0	0
09 :	DEC	18000	0	0	0
10 :	JAN	18000	0	33657	0
11 :	FEB	18000	0	0	0
12 :	MAR	18000	0	0	900000
TOTAL		198000	0	41649	900000

INTEREST ON OPENING BALANCE (A)	=	94905/-
INTEREST ON SUBSCRIPTION (B)	=	8844/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1444/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98593/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516705/-

Name :- AVTAR SINGH (AE)

GPF A/C No :- E-140

Rate of Interest :- 8.8%

Opening Balance:- Rs. 723001

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	23829	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	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	63624/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68828/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	896802/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER KAUR (CLERK)

GPF A/C No :- M-4079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 193973

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	21012	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	4830	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	1608	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27450	0

INTEREST ON OPENING BALANCE (A)	=	17070/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1658/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20158/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	271581/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-784

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1176785

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	0	0	13566	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	3392	0
TOTAL		41500	0	16958	0

INTEREST ON OPENING BALANCE (A)	=	103557/-
INTEREST ON SUBSCRIPTION (B)	=	2035/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	323/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105915/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1341158/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANSAR CHAND (DRIVER)

GPF A/C No :- S-2681

Rate of Interest :- 8.8%

Opening Balance:- Rs. 549429

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2000	0	0
02 :	MAY	8000	2000	0	0
03 :	JUN	8000	2000	19831	0
04 :	JUL	8000	2000	0	0
05 :	AUG	8000	2000	6698	0
06 :	SEP	8000	2000	0	0
07 :	OCT	8000	2000	0	0
08 :	NOV	8000	2000	0	0
09 :	DEC	8000	2000	0	0
10 :	JAN	8000	2000	0	0
11 :	FEB	8000	2000	0	0
12 :	MAR	8000	2000	4254	0
TOTAL		96000	24000	30783	0

INTEREST ON OPENING BALANCE (A)	=	48350/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55948/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	756160/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TOP BAHADUR (DRIVER)

GPF A/C No :- S-2690

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393249

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	14787	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6698	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2254	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	23739	0

INTEREST ON OPENING BALANCE (A)	=	34606/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1304/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41630/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	578618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAREEN KUMAR (FECTER)

GPF A/C No :- M-3017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 13968

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	0	0
06 :	SEP	8000	0	6024	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	6534	0
TOTAL		48000	0	12558	0

INTEREST ON OPENING BALANCE (A)	=	1229/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	357/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4930/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	79456/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KAUR (CLERK)

GPF A/C No :- M-3624

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1026742

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4544	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	15949	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	20493	0

INTEREST ON OPENING BALANCE (A)	=	90353/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	751/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96824/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1264059/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (SDO)

GPF A/C No :- E-3835

Rate of Interest :- 8.8%

Opening Balance:- Rs. 724763

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	20306	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	0	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	12876	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	33182	0

INTEREST ON OPENING BALANCE (A)	=	63779/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1772/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69452/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	911397/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAREEN KUMAR (FECTER)

GPF A/C No :- S-3017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 180596

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	6024	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	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	6534	0
TOTAL		48000	0	12558	0

INTEREST ON OPENING BALANCE (A)	=	15892/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	445/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19681/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	260835/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (J.E.)

GPF A/C No :- E-4265

Rate of Interest :- 8.8%

Opening Balance:- Rs. 940240

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	14650	0
05 :	AUG	8000	0	0	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	7650	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2550	0
TOTAL		96000	0	24850	0

INTEREST ON OPENING BALANCE (A)	=	82741/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1154/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88471/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1149561/-