

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- REVA (JUNIOR ASSISTANT)

GPF A/C No :- M-3468

Rate of Interest :- 8.8%

Opening Balance:- Rs. 724608

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	4828	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13120	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2522	0
TOTAL		96000	0	20470	0

INTEREST ON OPENING BALANCE (A)	=	63766/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1142/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69484/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	910562/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (CHD)

GPF A/C No :- T-37

Rate of Interest :- 8.8%

Opening Balance:- Rs. 541915

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8416	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	18900	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	27316	0

INTEREST ON OPENING BALANCE (A)	=	47689/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1726/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55135/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	744366/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (ARO)

GPF A/C No :- S-919

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1864411

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8456	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	23250	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	5400	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	37106	0

INTEREST ON OPENING BALANCE (A)	=	164068/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2143/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	171931/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2193448/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUCHA SINGH (CHD)

GPF A/C No :- T-69

Rate of Interest :- 8.8%

Opening Balance:- Rs. 939348

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	8404	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	19110	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		70000	0	27514	0

INTEREST ON OPENING BALANCE (A)	=	82663/-
INTEREST ON SUBSCRIPTION (B)	=	3645/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1737/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88045/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1124907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARWINDER SINGH RANDHAWA (ALRO)

GPF A/C No :- E-1244

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1126636

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21450	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	29298	0

INTEREST ON OPENING BALANCE (A) = 99144/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1834/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 103838/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1319772/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUBH SARUP (ALRO)

GPF A/C No :- E-2516

Rate of Interest :- 8.8%

Opening Balance:- Rs. 655939

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	8436	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	17700	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	400000
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	26136	400000

INTEREST ON OPENING BALANCE (A)	=	57723/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1657/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42924/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	348999/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHTIAR SINGH (AE)

GPF A/C No :- E-3535

Rate of Interest :- 8.8%

Opening Balance:- Rs. 773897

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	250000
03 :	JUN	3000	0	7848	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21450	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	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29298	250000

INTEREST ON OPENING BALANCE (A)	=	68103/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1834/-
INTEREST ON WITHDRAWAL (W)	=	20167/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51486/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	640681/-

Name :- ONKAR SINGH (AE)

GPF A/C No :- E-4045

Rate of Interest :- 8.8%

Opening Balance:- Rs. 915073

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	7152	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	19550	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	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	26702	0

INTEREST ON OPENING BALANCE (A)	=	80526/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1671/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86201/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1111976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KAUR (STENO)

GPF A/C No :- M-1457

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313113

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4888	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12800	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	17688	0

INTEREST ON OPENING BALANCE (A)	=	27554/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31523/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	422324/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (CLERK)

GPF A/C No :- M-1788

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	4548	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	7700	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	12248	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	785/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1357/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	25605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR (SR CIERK)

GPF A/C No :- M-228

Rate of Interest :- 8.8%

Opening Balance:- Rs. 644867

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	5232	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	15050	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	0	0
TOTAL		102000	0	20282	0

INTEREST ON OPENING BALANCE (A)	=	56748/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1267/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62877/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	830026/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJ KAUR (SR CLERK)

GPF A/C No :- M-2954

Rate of Interest :- 8.8%

Opening Balance:- Rs. 484197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5460	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	8580	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	14040	0

INTEREST ON OPENING BALANCE (A)	=	42609/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	904/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48089/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	642326/-

Name :- ANITA SHARMA (SUPDT)

GPF A/C No :- M-3384

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	7748	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	22100	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	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29848	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1865/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3581/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	69429/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (CLERK)

GPF A/C No :- M-3772

Rate of Interest :- 8.8%

Opening Balance:- Rs. 274826

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	4136	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	8300	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	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	12436	0

INTEREST ON OPENING BALANCE (A)	=	24185/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	790/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28979/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	400241/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT KAUR (CLERK)

GPF A/C No :- M-4138

Rate of Interest :- 8.8%

Opening Balance:- Rs. 43971

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4028	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9100	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	13128	0

INTEREST ON OPENING BALANCE (A)	=	3869/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	829/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7558/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	124657/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWINDER KAUR (SR CLERK)

GPF A/C No :- M-417

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4324	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	29200	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	33524	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2030/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7750/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	161274/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDERPAL SINGH (LRO)

GPF A/C No :- R-1634

Rate of Interest :- 8.8%

Opening Balance:- Rs. 340193

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	11760	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	38480	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	50240	0

INTEREST ON OPENING BALANCE (A)	=	29937/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3120/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35917/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	486350/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER SINGH (ALRO)

GPF A/C No :- S-210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 998496

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	8436	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	17400	0
06 :	SEP	2500	0	0	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	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	25836	0

INTEREST ON OPENING BALANCE (A)	=	87868/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1639/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90937/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1145269/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (RA)

GPF A/C No :- S-2601

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579628

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	7582	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	17250	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	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	24832	0

INTEREST ON OPENING BALANCE (A)	=	51007/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1568/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56007/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	732467/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (D/MAN)

GPF A/C No :- T-108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 823607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	7948	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	18700	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	26648	0

INTEREST ON OPENING BALANCE (A)	=	72477/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1680/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78447/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1018702/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (LRS)

GPF A/C No :- T-1108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1230326

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	8008	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	18700	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	26708	0

INTEREST ON OPENING BALANCE (A)	=	108269/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1684/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111097/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1392131/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (JDM)

GPF A/C No :- T-1396

Rate of Interest :- 8.8%

Opening Balance:- Rs. 474801

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5588	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13800	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	19388	0

INTEREST ON OPENING BALANCE (A)	=	41782/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1219/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47577/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	637766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH (D/MAN)

GPF A/C No :- T-593

Rate of Interest :- 8.8%

Opening Balance:- Rs. 712303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	8008	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19350	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27358	0

INTEREST ON OPENING BALANCE (A)	=	62683/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1722/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67265/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	866926/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (JDM)

GPF A/C No :- T-70

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1020484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5464	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	14200	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	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	19664	0

INTEREST ON OPENING BALANCE (A)	=	89803/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1234/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95041/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1219189/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (D/MAN)

GPF A/C No :- T-915

Rate of Interest :- 8.8%

Opening Balance:- Rs. 221752

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	8008	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	19600	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	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	27608	0

INTEREST ON OPENING BALANCE (A)	=	19514/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1737/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24683/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	346043/-