

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL RAM (SDO)

GPF A/C No :- E-2543

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355853

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3006	0	0	0
02 :	MAY	3006	0	0	0
03 :	JUN	3006	0	7848	198000
04 :	JUL	3006	0	0	0
05 :	AUG	3006	0	21449	0
06 :	SEP	3006	0	0	0
07 :	OCT	3006	0	13296	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	6012	0	0	0
11 :	FEB	6012	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33066	0	42593	198000

INTEREST ON OPENING BALANCE (A)	=	31315/-
INTEREST ON SUBSCRIPTION (B)	=	1609/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2419/-
INTEREST ON WITHDRAWAL (W)	=	14520/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20823/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	254335/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA RANI (STENO)

GPF A/C No :- M-3738

Rate of Interest :- 8.8%

Opening Balance:- Rs. 266476

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4640	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	15410	0
06 :	SEP	5000	0	7344	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	0	0	2448	0
TOTAL		55000	0	29842	0

INTEREST ON OPENING BALANCE (A)	=	23450/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1707/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27980/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	379298/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHANT KUMAR (SR.HYDROGEOLOGIST)

GPF A/C No :- S-897

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1133887

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	9224	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	21918	0
06 :	SEP	3500	0	14256	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	4752	0
TOTAL		38500	0	50150	0

INTEREST ON OPENING BALANCE (A)	=	99782/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2864/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104622/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1327159/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUNA KUMARI (JDM)

GPF A/C No :- T-1094

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482318

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5588	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	13670	0
06 :	SEP	2500	0	8700	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	0	0	2898	0
TOTAL		27500	0	30856	0

INTEREST ON OPENING BALANCE (A)	=	42444/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1762/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45618/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	586292/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LALIT KUMAR (CHD)

GPF A/C No :- T-1252

Rate of Interest :- 8.8%

Opening Balance:- Rs. 536588

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	8660	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	0
04 :	JUL	3300	0	0	0
05 :	AUG	3300	0	0	0
06 :	SEP	3300	0	28590	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	0
10 :	JAN	3300	0	0	0
11 :	FEB	3300	0	0	0
12 :	MAR	0	0	4612	0
TOTAL		36300	0	41862	0

INTEREST ON OPENING BALANCE (A)	=	47220/-
INTEREST ON SUBSCRIPTION (B)	=	1863/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51347/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	666097/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPEET SINGH (D/MAN)

GPF A/C No :- T-1486

Rate of Interest :- 8.8%

Opening Balance:- Rs. 308467

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7412	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21360	0
06 :	SEP	4000	0	11346	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	3782	0
TOTAL		44000	0	43900	0

INTEREST ON OPENING BALANCE (A)	=	27145/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2516/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31920/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	428287/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMJEET SINGH (JDM)

GPF A/C No :- T-1522

Rate of Interest :- 8.8%

Opening Balance:- Rs. 425762

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4548	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	14121	0
06 :	SEP	5000	0	6912	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	0	0	2373	0
TOTAL		55000	0	27954	0

INTEREST ON OPENING BALANCE (A)	=	37467/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1601/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41891/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	550607/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (D/MAN)

GPF A/C No :- T-634

Rate of Interest :- 8.8%

Opening Balance:- Rs. 349078

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3800	0	8008	0
02 :	MAY	3800	0	0	0
03 :	JUN	3800	0	0	0
04 :	JUL	3800	0	0	0
05 :	AUG	3800	0	19767	0
06 :	SEP	3800	0	12438	0
07 :	OCT	3800	0	0	0
08 :	NOV	3800	0	0	0
09 :	DEC	3800	0	0	0
10 :	JAN	3800	0	0	0
11 :	FEB	3800	0	0	0
12 :	MAR	0	0	4144	0
TOTAL		41800	0	44357	0

INTEREST ON OPENING BALANCE (A)	=	30719/-
INTEREST ON SUBSCRIPTION (B)	=	2146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2533/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35398/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	470633/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALRAJ KUMAR (D/MAN)

GPF A/C No :- T-636

Rate of Interest :- 8.8%

Opening Balance:- Rs. 359996

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8008	0
02 :	MAY	4000	4000	0	0
03 :	JUN	4000	2000	0	0
04 :	JUL	4000	2000	0	0
05 :	AUG	4000	0	19767	0
06 :	SEP	4000	4000	12438	0
07 :	OCT	4000	2000	0	0
08 :	NOV	4000	2000	0	0
09 :	DEC	4000	2000	0	0
10 :	JAN	4000	2000	0	0
11 :	FEB	4000	2000	0	0
12 :	MAR	0	0	4144	0
TOTAL		44000	22000	44357	0

INTEREST ON OPENING BALANCE (A)	=	31680/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	1100/-
INTEREST ON ARREAR (D)	=	2533/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37572/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	507925/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KAUR (JDM)

GPF A/C No :- T-640

Rate of Interest :- 8.8%

Opening Balance:- Rs. 278257

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5460	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	13916	0
06 :	SEP	3000	0	8502	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	0	0	2834	0
TOTAL		33000	0	30712	0

INTEREST ON OPENING BALANCE (A)	=	24487/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1754/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27935/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	369904/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURAJ KAMAL (D/MAN)

GPF A/C No :- T-642

Rate of Interest :- 8.8%

Opening Balance:- Rs. 757745

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9875	0	8008	0
02 :	MAY	9875	0	0	0
03 :	JUN	9875	0	0	0
04 :	JUL	9875	0	0	0
05 :	AUG	9875	0	19767	0
06 :	SEP	9875	0	12438	0
07 :	OCT	9875	0	0	0
08 :	NOV	9875	0	0	0
09 :	DEC	9875	0	0	0
10 :	JAN	9875	0	0	0
11 :	FEB	9875	0	0	0
12 :	MAR	0	0	4144	0
TOTAL		108625	0	44357	0

INTEREST ON OPENING BALANCE (A)	=	66682/-
INTEREST ON SUBSCRIPTION (B)	=	5576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2533/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74791/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	985518/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL BANSAL (SDO)

GPF A/C No :- E-3332

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1306376

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5009	0	8832	0
02 :	MAY	5009	0	0	0
03 :	JUN	5009	0	0	0
04 :	JUL	5009	0	0	0
05 :	AUG	5009	0	28713	0
06 :	SEP	5009	0	21804	0
07 :	OCT	5009	0	0	0
08 :	NOV	5009	0	0	0
09 :	DEC	5009	0	0	0
10 :	JAN	5009	0	0	0
11 :	FEB	5009	0	0	0
12 :	MAR	0	0	4842	0
TOTAL		55099	0	64191	0

INTEREST ON OPENING BALANCE (A)	=	114961/-
INTEREST ON SUBSCRIPTION (B)	=	2828/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3616/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	121405/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1547071/-

Name :- S.K.SHARMA (XEN)

GPF A/C No :- E-3422

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1519463

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	13264	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	31212	0
06 :	SEP	5000	0	42358	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	0	0	7040	0
TOTAL		55000	0	93874	0

INTEREST ON OPENING BALANCE (A)	=	133713/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5224/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141760/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1810097/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHARAT BHUSHAN (XEN)

GPF A/C No :- E-3612

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1432793

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	15852	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	0	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	93216	0
06 :	SEP	20000	0	24492	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	0	0	8162	0
TOTAL		220000	0	141722	0

INTEREST ON OPENING BALANCE (A)	=	126086/-
INTEREST ON SUBSCRIPTION (B)	=	11293/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8181/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	145560/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1940075/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH SHARMA (STENO)

GPF A/C No :- M-2002

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580671

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	4640	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	2100	0	0	0
05 :	AUG	2100	0	15410	0
06 :	SEP	2100	0	7344	0
07 :	OCT	2100	0	0	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	0	0
11 :	FEB	2100	0	0	0
12 :	MAR	0	0	2448	0
TOTAL		23100	0	29842	0

INTEREST ON OPENING BALANCE (A)	=	51099/-
INTEREST ON SUBSCRIPTION (B)	=	1186/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1707/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53992/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	687605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH PAL (SR.ASSTT.)

GPF A/C No :- M-2018

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1066832

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7160	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	600000
05 :	AUG	6000	0	21372	0
06 :	SEP	6000	0	11130	0
07 :	OCT	6000	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	0	0	3710	0
TOTAL		82000	0	43372	600000

INTEREST ON OPENING BALANCE (A)	=	93881/-
INTEREST ON SUBSCRIPTION (B)	=	3799/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2482/-
INTEREST ON WITHDRAWAL (W)	=	39600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60562/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	652766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NASIB SINGH (SUPDT.)

GPF A/C No :- M-2033

Rate of Interest :- 8.8%

Opening Balance:- Rs. 312538

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	21975	0
06 :	SEP	3000	0	15078	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	0	0	4040	0
TOTAL		30000	0	41093	0

INTEREST ON OPENING BALANCE (A)	=	27503/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31026/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	414657/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR KAUR (SR.ASSTT.)

GPF A/C No :- M-2141

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300872

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	6870	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	0	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	20402	0
06 :	SEP	20000	0	10524	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	0	0	3506	0
TOTAL		220000	0	41302	0

INTEREST ON OPENING BALANCE (A)	=	26477/-
INTEREST ON SUBSCRIPTION (B)	=	11293/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2367/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40137/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	602311/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RENU BALA (SR. ASSTT.)

GPF A/C No :- M-2390

Rate of Interest :- 8.8%

Opening Balance:- Rs. 349187

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5528	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	13256	0
06 :	SEP	5000	0	8802	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	0	0	2934	0
TOTAL		55000	0	30520	0

INTEREST ON OPENING BALANCE (A)	=	30728/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1738/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35289/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	469996/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMARI (JR.ASSTT.)

GPF A/C No :- M-2456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1055120

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5232	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12029	0
06 :	SEP	10000	0	8394	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	0	0	2798	0
TOTAL		110000	0	28453	0

INTEREST ON OPENING BALANCE (A)	=	92851/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1618/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100116/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1293689/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-2459

Rate of Interest :- 8.8%

Opening Balance:- Rs. 201025

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5104	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12195	0
06 :	SEP	5000	0	8190	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	0	0	2730	0
TOTAL		55000	0	28219	0

INTEREST ON OPENING BALANCE (A)	=	17690/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1605/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22118/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	306362/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANITA KUMARI (STENO)

GPF A/C No :- M-2462

Rate of Interest :- 8.8%

Opening Balance:- Rs. 439813

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5804	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	20617	0
06 :	SEP	2500	0	9100	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	0	0	3108	0
TOTAL		27500	0	38629	0

INTEREST ON OPENING BALANCE (A)	=	38704/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2210/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42326/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	548268/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHARANJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-2470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 876629

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	4960	0
02 :	MAY	4000	0	0	0
03 :	JUN	5000	0	3739	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12562	0
06 :	SEP	5000	0	8214	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	0	0	2738	0
TOTAL		53000	0	32213	0

INTEREST ON OPENING BALANCE (A)	=	77143/-
INTEREST ON SUBSCRIPTION (B)	=	2655/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1889/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81687/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1043529/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMAN BALA (SUPDT.)

GPF A/C No :- M-2633

Rate of Interest :- 8.8%

Opening Balance:- Rs. 976858

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	7829	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	21051	0
06 :	SEP	12000	0	12412	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	0	0	4218	0
TOTAL		132000	0	45510	0

INTEREST ON OPENING BALANCE (A)	=	85964/-
INTEREST ON SUBSCRIPTION (B)	=	6776/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2592/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95332/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1249700/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITA RANI (STENO)

GPF A/C No :- M-2634

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290854

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5042	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	20488	0
06 :	SEP	5000	0	7860	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	0	0	2618	0
TOTAL		55000	0	36008	0

INTEREST ON OPENING BALANCE (A)	=	25595/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2068/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30486/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	412348/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RENU BALA (SR.ASSTT.)

GPF A/C No :- M-2929

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6572	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	21010	0
06 :	SEP	2500	0	10620	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	210000
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	3540	0
TOTAL		27500	0	41742	210000

INTEREST ON OPENING BALANCE (A)	=	25321/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2382/-
INTEREST ON WITHDRAWAL (W)	=	4620/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24495/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	171470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH RANI (CLERK)

GPF A/C No :- M-3693

Rate of Interest :- 8.8%

Opening Balance:- Rs. 212580

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	4576	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	2500	0	0
05 :	AUG	3000	0	9227	0
06 :	SEP	3000	5000	7144	0
07 :	OCT	3000	2500	0	0
08 :	NOV	3000	2500	0	0
09 :	DEC	3000	2500	0	0
10 :	JAN	3000	2500	0	0
11 :	FEB	3000	2500	0	0
12 :	MAR	0	0	2472	0
TOTAL		33000	20000	23419	0

INTEREST ON OPENING BALANCE (A)	=	18707/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	789/-
INTEREST ON ARREAR (D)	=	1329/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22519/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	311518/-