

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALIP SINGH (ADE)

GPF A/C No :- E-1377

Rate of Interest :- 8.8%

Opening Balance:- Rs. 245842

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	21734	0
07 :	OCT	4000	0	14958	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	4984	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	41676	0

INTEREST ON OPENING BALANCE (A) = 21634/-

INTEREST ON SUBSCRIPTION (B) = 2288/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1847/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 25769/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 361287/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (SE)

GPF A/C No :- E-2795

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1037980

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	0	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	108795	680000
06 :	SEP	25000	0	0	0
07 :	OCT	25000	0	29581	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	9956	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	148332	680000

INTEREST ON OPENING BALANCE (A)	=	91342/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7830/-
INTEREST ON WITHDRAWAL (W)	=	39893/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73579/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	879891/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURSHARAN SINGH WASAN (SE)
GPF A/C No :- E-2963
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1603699

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	108344	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	29578	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	800000
11 :	FEB	8000	0	9956	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	147878	800000

INTEREST ON OPENING BALANCE (A)	=	141126/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7804/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	135906/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1183483/-

Name :- SAURABH (SDO)

GPF A/C No :- E-4154

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1054175

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	26834	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	15207	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	5094	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	47135	0

INTEREST ON OPENING BALANCE (A)	=	92767/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97945/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1259255/-

Name :- SUNITA DEVI (SSA)

GPF A/C No :- H-261

Rate of Interest :- 8.8%

Opening Balance:- Rs. 339524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	20699	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	9732	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	3340	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	33771	0

INTEREST ON OPENING BALANCE (A)	=	29878/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34581/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	467876/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN GAUTAM (ASST.)

GPF A/C No :- H-288

Rate of Interest :- 8.8%

Opening Balance:- Rs. 385783

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21422	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	10752	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	3582	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	35756	0

INTEREST ON OPENING BALANCE (A)	=	33949/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1782/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37447/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	494986/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (SR.ASSTT.)

GPF A/C No :- H-368

Rate of Interest :- 8.8%

Opening Balance:- Rs. 142324

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	0	0
05 :	AUG	10000	0	20882	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	10983	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	3714	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	35579	0

INTEREST ON OPENING BALANCE (A)	=	12525/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20008/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	317911/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (SUPDT.GR-II)

GPF A/C No :- H-438

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1354298

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	18213	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12152	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	4250	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	34615	0

INTEREST ON OPENING BALANCE (A)	=	119178/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1799/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126697/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1635610/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARMVIR (SUPDT.)

GPF A/C No :- H-441

Rate of Interest :- 8.8%

Opening Balance:- Rs. 558033

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	18857	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	11505	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	3928	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	34290	0

INTEREST ON OPENING BALANCE (A)	=	49107/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1808/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52917/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	687240/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SR.ASSTT.)

GPF A/C No :- H-442

Rate of Interest :- 8.8%

Opening Balance:- Rs. 450562

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	19580	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	10772	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	3588	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	33940	0

INTEREST ON OPENING BALANCE (A)	=	39649/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1819/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42898/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	557400/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAMESHWAR DASS (SR.ASSTT.)
GPF A/C No :- H-445
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 257199

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	0	0
04 :	JUL	0	0	19301	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		75000	0	19301	0

INTEREST ON OPENING BALANCE (A)	=	22634/-
INTEREST ON SUBSCRIPTION (B)	=	6050/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1274/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29958/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	381458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNISH SHARMA (ASSTT.)

GPF A/C No :- H-504

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1277776

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	4500	0	135000
02 :	MAY	5000	4500	0	0
03 :	JUN	5000	4500	0	0
04 :	JUL	5000	4500	5158	0
05 :	AUG	5000	4500	14047	0
06 :	SEP	5000	4500	0	0
07 :	OCT	5000	4500	10146	0
08 :	NOV	5000	4500	0	0
09 :	DEC	5000	4500	0	0
10 :	JAN	5000	4500	2643	0
11 :	FEB	5000	4500	3536	0
12 :	MAR	5000	4500	0	0
TOTAL		60000	54000	35530	135000

INTEREST ON OPENING BALANCE (A)	=	112444/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2574/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	11880/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107719/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1400025/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- S.K.SHUKLA (SR.ASSTT.)

GPF A/C No :- H-639

Rate of Interest :- 8.8%

Opening Balance:- Rs. 178234

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	20726	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	10659	0
08 :	NOV	2500	0	2594	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	3604	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	37583	0

INTEREST ON OPENING BALANCE (A)	=	15685/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1985/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19100/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	264917/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHALENDER CHAUHAN (SR.ASSTT.)

GPF A/C No :- H-689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 255948

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	3000	0	0
02 :	MAY	8000	3000	0	0
03 :	JUN	8000	3000	0	0
04 :	JUL	8000	3000	16330	0
05 :	AUG	8000	3000	0	0
06 :	SEP	8000	3000	0	0
07 :	OCT	8000	3000	8353	0
08 :	NOV	8000	3000	0	0
09 :	DEC	8000	3000	0	0
10 :	JAN	8000	3000	0	0
11 :	FEB	8000	3000	2798	0
12 :	MAR	8000	3000	0	0
TOTAL		96000	36000	27481	0

INTEREST ON OPENING BALANCE (A)	=	22523/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1486/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30301/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	445730/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL (ASSTT)

GPF A/C No :- H-690

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369460

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2000	0	0
02 :	MAY	7000	2000	0	0
03 :	JUN	7000	2000	0	0
04 :	JUL	7000	2000	10348	0
05 :	AUG	7000	2000	0	0
06 :	SEP	7000	2000	0	0
07 :	OCT	7000	2000	7542	0
08 :	NOV	7000	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		56000	14000	17890	0

INTEREST ON OPENING BALANCE (A)	=	32512/-
INTEREST ON SUBSCRIPTION (B)	=	3491/-
INTEREST ON REFUND (C)	=	924/-
INTEREST ON ARREAR (D)	=	1015/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37942/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	495292/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (CLERK)

GPF A/C No :- H-754

Rate of Interest :- 8.8%

Opening Balance:- Rs. 167446

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	3196	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	3132	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	9948	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	6066	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	22342	0

INTEREST ON OPENING BALANCE (A)	=	14735/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1361/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17812/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	243600/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT PURI (CLERK)

GPF A/C No :- H-770

Rate of Interest :- 8.8%

Opening Balance:- Rs. 202266

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	2654	0
05 :	AUG	4000	0	10321	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	6156	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	2080	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	21211	0

INTEREST ON OPENING BALANCE (A)	=	17799/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1082/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21169/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	292646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIKAS GUPTA (CLERK)

GPF A/C No :- H-794

Rate of Interest :- 8.8%

Opening Balance:- Rs. 65102

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	1500	0	0
02 :	MAY	5500	1500	0	0
03 :	JUN	5500	1500	0	0
04 :	JUL	5500	1500	13000	0
05 :	AUG	5500	1500	0	0
06 :	SEP	7000	1500	0	0
07 :	OCT	7000	1500	4948	0
08 :	NOV	7000	1500	0	0
09 :	DEC	7000	1500	0	0
10 :	JAN	0	0	0	0
11 :	FEB	11000	0	1890	0
12 :	MAR	4000	0	0	0
TOTAL		67500	13500	19838	0

INTEREST ON OPENING BALANCE (A)	=	5729/-
INTEREST ON SUBSCRIPTION (B)	=	3073/-
INTEREST ON REFUND (C)	=	792/-
INTEREST ON ARREAR (D)	=	1103/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10697/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	176637/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (SR. ASSTT.)

GPF A/C No :- M-1485

Rate of Interest :- 8.8%

Opening Balance:- Rs. 478059

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	120000
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	19792	0
05 :	AUG	5500	5000	0	0
06 :	SEP	5500	5000	0	0
07 :	OCT	5500	5000	8896	0
08 :	NOV	5500	5000	0	0
09 :	DEC	5500	5000	0	0
10 :	JAN	5500	5000	0	0
11 :	FEB	5500	5000	3024	0
12 :	MAR	5500	5000	0	0
TOTAL		66000	40000	31712	120000

INTEREST ON OPENING BALANCE (A)	=	42069/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	1320/-
INTEREST ON ARREAR (D)	=	1742/-
INTEREST ON WITHDRAWAL (W)	=	9680/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38597/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	534368/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM KUMARI (SR.ASSTT.)

GPF A/C No :- M-2121

Rate of Interest :- 8.8%

Opening Balance:- Rs. 897056

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	12741	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	9555	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	8937	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	10000	0
11 :	FEB	3500	0	3022	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	44255	0

INTEREST ON OPENING BALANCE (A)	=	78941/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2339/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83282/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1066593/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (CLERK)

GPF A/C No :- M-3871

Rate of Interest :- 8.8%

Opening Balance:- Rs. 847754

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	14844	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	7344	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2458	0
TOTAL		96000	0	24646	0

INTEREST ON OPENING BALANCE (A)	=	74602/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1049/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80227/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1048627/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- KANWALJIT SINGH (S/OBSERVIOR)
 GPF A/C No :- S-2692
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 59209

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	37745	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	5712	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	1902	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	45359	0

INTEREST ON OPENING BALANCE (A)	=	5210/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10362/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	150930/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YOGESHWAR CHANDER (DRAFTSMAN)

GPF A/C No :- T-375

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1312398

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	50000
03 :	JUN	10000	0	19363	0
04 :	JUL	10000	5000	0	0
05 :	AUG	10000	5000	0	0
06 :	SEP	10000	5000	10308	0
07 :	OCT	10000	5000	0	0
08 :	NOV	10000	5000	0	0
09 :	DEC	10000	5000	0	0
10 :	JAN	10000	5000	0	0
11 :	FEB	10000	5000	0	0
12 :	MAR	10000	5000	3536	0
TOTAL		120000	45000	33207	50000

INTEREST ON OPENING BALANCE (A)	=	115491/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	1650/-
INTEREST ON ARREAR (D)	=	1975/-
INTEREST ON WITHDRAWAL (W)	=	4033/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120803/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1581408/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAM SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-565

Rate of Interest :- 8.8%

Opening Balance:- Rs. 252217

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2500	0	0
02 :	MAY	4000	2500	0	0
03 :	JUN	4000	2500	0	0
04 :	JUL	4000	2500	0	0
05 :	AUG	4000	2500	8360	0
06 :	SEP	4000	2500	0	0
07 :	OCT	4000	2500	0	70000
08 :	NOV	4000	0	0	0
09 :	DEC	4000	3500	2814	0
10 :	JAN	4000	3500	0	0
11 :	FEB	4000	3500	0	0
12 :	MAR	5000	3500	0	0
TOTAL		49000	31500	11174	70000

INTEREST ON OPENING BALANCE (A)	=	22195/-
INTEREST ON SUBSCRIPTION (B)	=	2295/-
INTEREST ON REFUND (C)	=	1412/-
INTEREST ON ARREAR (D)	=	573/-
INTEREST ON WITHDRAWAL (W)	=	3080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23395/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	297286/-