

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER PAL SINGH ()

GPF A/C No :- E-1080

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1688919

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10100	0	0	0
02 :	MAY	10100	0	0	0
03 :	JUN	10100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20200	0	0	0
06 :	SEP	10100	0	86708	0
07 :	OCT	10100	0	0	0
08 :	NOV	10100	0	0	0
09 :	DEC	10100	0	0	0
10 :	JAN	10100	0	26224	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		101000	0	112932	0

INTEREST ON OPENING BALANCE (A)	=	148625/-
INTEREST ON SUBSCRIPTION (B)	=	5481/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5028/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	159134/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2061985/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL SINGH (CLERK)

GPF A/C No :- M-4261

Rate of Interest :- 8.8%

Opening Balance:- Rs. 123305

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	5208	0
06 :	SEP	4000	0	0	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	4000	0	0	0
TOTAL		48000	0	5208	0

INTEREST ON OPENING BALANCE (A)	=	10851/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	306/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13445/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	189958/-

Name :- HANS RAJ (DHD)

GPF A/C No :- T-88

Rate of Interest :- 8.8%

Opening Balance:- Rs. 500347

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7204	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	8408	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19240	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	12996	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		50000	0	47848	0

INTEREST ON OPENING BALANCE (A)	=	44031/-
INTEREST ON SUBSCRIPTION (B)	=	2933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2462/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49426/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	647621/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALJIT SINGH (S.E.)

GPF A/C No :- E-2014

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1955278

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	17416	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	89247	0
07 :	OCT	10000	0	27720	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	134383	0

INTEREST ON OPENING BALANCE (A)	=	172064/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6950/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	184734/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2394395/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (SUPERINTENDENT)

GPF A/C No :- M-1068

Rate of Interest :- 8.8%

Opening Balance:- Rs. 696442

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	22691	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	11878	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	34569	0

INTEREST ON OPENING BALANCE (A)	=	61287/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1767/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	831781/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NISHA KINGER (SR.SCALE STENOGRAPHER)

GPF A/C No :- M-1999

Rate of Interest :- 8.8%

Opening Balance:- Rs. 606377

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9025	0	0	0
02 :	MAY	9025	0	0	0
03 :	JUN	9025	0	0	0
04 :	JUL	9025	0	0	0
05 :	AUG	9025	0	21563	0
06 :	SEP	9025	0	0	0
07 :	OCT	10025	0	0	0
08 :	NOV	10025	0	9480	0
09 :	DEC	10025	0	0	0
10 :	JAN	10025	0	0	0
11 :	FEB	10025	0	0	0
12 :	MAR	10025	0	0	0
TOTAL		114300	0	31043	0

INTEREST ON OPENING BALANCE (A)	=	53361/-
INTEREST ON SUBSCRIPTION (B)	=	5316/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1613/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60290/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	812010/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJEET KUMAR (SUPERINTENDENT)

GPF A/C No :- M-2171

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434132

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	20828	0
06 :	SEP	4000	0	1311	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	11878	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34017	0

INTEREST ON OPENING BALANCE (A)	=	38204/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1725/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42217/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	558366/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARMJEET KAUR (SR. ASSISTANT)
GPF A/C No :- M-2172
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 745785

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	13173	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	8759	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	21932	0

INTEREST ON OPENING BALANCE (A)	=	65629/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1094/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69011/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	884728/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSEV SINGH (SR. ASSISTANT)

GPF A/C No :- M-2305

Rate of Interest :- 8.8%

Opening Balance:- Rs. 870665

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	11963	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8698	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	20661	0

INTEREST ON OPENING BALANCE (A)	=	76619/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1021/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83360/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1094686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SINGH (JR.ASSISTANT)

GPF A/C No :- M-2318

Rate of Interest :- 8.8%

Opening Balance:- Rs. 387583

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9695	0
06 :	SEP	7000	0	2931	0
07 :	OCT	7000	0	3895	0
08 :	NOV	7000	0	8232	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	24753	0

INTEREST ON OPENING BALANCE (A)	=	34107/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1192/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39303/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	535639/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER PAL KAUR (JR. ASSISTANT)

GPF A/C No :- M-2409

Rate of Interest :- 8.8%

Opening Balance:- Rs. 808099

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5010	0	0	0
02 :	MAY	5010	0	0	0
03 :	JUN	5010	0	0	0
04 :	JUL	5010	0	0	0
05 :	AUG	5010	0	9426	0
06 :	SEP	5010	0	6636	0
07 :	OCT	5010	0	0	0
08 :	NOV	5010	0	7998	0
09 :	DEC	5010	0	0	0
10 :	JAN	5010	0	0	0
11 :	FEB	5010	0	0	0
12 :	MAR	5010	0	0	0
TOTAL		60120	0	24060	0

INTEREST ON OPENING BALANCE (A)	=	71113/-
INTEREST ON SUBSCRIPTION (B)	=	2866/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1187/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75166/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	967445/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH CHANDER SHARMA (JR. ASSISTANT)

GPF A/C No :- M-2578

Rate of Interest :- 8.8%

Opening Balance:- Rs. 598193

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	9695	0
06 :	SEP	3000	0	6826	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	8232	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	24753	0

INTEREST ON OPENING BALANCE (A)	=	52641/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1221/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55578/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	714524/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- CHANDER KANTA (JR. ASSISTANT)
GPF A/C No :- M-2609
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 903854

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	12132	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	8190	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	20322	0

INTEREST ON OPENING BALANCE (A)	=	79539/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1012/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85127/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1105303/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- CHARRAN KAUR (JR. ASSISTANT)

YEAR :- 2012-13

GPF A/C No :- M-2612

Rate of Interest :- 8.8%

Opening Balance:- Rs. 776879

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	12132	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	400000
08 :	NOV	15000	0	8190	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	20322	400000

INTEREST ON OPENING BALANCE (A)	=	68365/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1012/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60357/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	637558/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJ KUMAR JAIN (SR.ASSISTANT)
GPF A/C No :- M-3314
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 821870

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	500000
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21814	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	11070	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	32884	500000

INTEREST ON OPENING BALANCE (A)	=	72325/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1686/-
INTEREST ON WITHDRAWAL (W)	=	44000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35731/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	510485/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT KAUR (JR. ASSISTNAT)

GPF A/C No :- M-3511

Rate of Interest :- 8.8%

Opening Balance:- Rs. 494611

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	7816	0
06 :	SEP	3000	0	5395	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	7788	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	20999	0

INTEREST ON OPENING BALANCE (A)	=	43526/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1021/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46263/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	597873/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RENU BALA (JR. ASSISTANT)

GPF A/C No :- M-3525

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1012985

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	9555	0
06 :	SEP	10000	0	6727	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8022	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	24304	0

INTEREST ON OPENING BALANCE (A)	=	89143/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96063/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1253352/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (CLERK)

GPF A/C No :- M-3810

Rate of Interest :- 8.8%

Opening Balance:- Rs. 456176

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4581	3875	0	0
02 :	MAY	4581	1294	0	0
03 :	JUN	4581	0	0	0
04 :	JUL	4581	0	0	0
05 :	AUG	4581	0	8187	0
06 :	SEP	4581	0	0	0
07 :	OCT	4581	0	0	0
08 :	NOV	0	0	6408	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		32067	5169	14595	0

INTEREST ON OPENING BALANCE (A)	=	40143/-
INTEREST ON SUBSCRIPTION (B)	=	2116/-
INTEREST ON REFUND (C)	=	445/-
INTEREST ON ARREAR (D)	=	715/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43419/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	551426/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PHOOL CHAND (CLERK)

GPF A/C No :- M-4255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 336917

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	6510	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	5670	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	12180	0

INTEREST ON OPENING BALANCE (A)	=	29649/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	590/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31955/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417052/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (DRAFTSMAN)

GPF A/C No :- T-1081

Rate of Interest :- 8.8%

Opening Balance:- Rs. 594793

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	19668	0
06 :	SEP	4000	0	0	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	4000	0	0	0
TOTAL		48000	0	19668	0

INTEREST ON OPENING BALANCE (A)	=	52342/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1154/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	718245/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (JDM)

GPF A/C No :- T-1584

Rate of Interest :- 8.8%

Opening Balance:- Rs. 358965

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	14396	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	14396	0

INTEREST ON OPENING BALANCE (A)	=	31589/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	845/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33578/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	430939/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMUKH SINGH (DHD)

GPF A/C No :- T-696

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958821

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	17847	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	17847	0

INTEREST ON OPENING BALANCE (A)	=	84376/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1047/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87139/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1099807/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRITPAL SINGH (DRAFTSMAN)

GPF A/C No :- T-773

Rate of Interest :- 8.8%

Opening Balance:- Rs. 90712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	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	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		8000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	7983/-
INTEREST ON SUBSCRIPTION (B)	=	675/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8658/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	107370/-