

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (SDO)

GPF A/C No :- E-900

Rate of Interest :- 8.8%

Opening Balance:- Rs. 229923

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	9304	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	0	200000
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	9304	200000

INTEREST ON OPENING BALANCE (A)	=	20233/-
INTEREST ON SUBSCRIPTION (B)	=	675/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	819/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7060/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	54287/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARBODH CHANDER (SDO NOW XEN)

GPF A/C No :- E-4151

Rate of Interest :- 8.8%

Opening Balance:- Rs. 499564

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6456	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	7536	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	26849	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	15220	0
TOTAL		30000	0	56061	0

INTEREST ON OPENING BALANCE (A)	=	43962/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2611/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48003/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	633628/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-4239

Rate of Interest :- 8.8%

Opening Balance:- Rs. 172933

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	6335	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	18524	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	0	0	0	0
TOTAL		44000	0	24859	0

INTEREST ON OPENING BALANCE (A)	=	15218/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19028/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	260820/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (D.H.D)

GPF A/C No :- T-160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311584

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3833	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	8056	0
04 :	JUL	16000	0	0	0
05 :	AUG	0	0	18233	0
06 :	SEP	16000	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	16878	0
11 :	FEB	8000	0	0	290000
12 :	MAR	8000	0	0	0
TOTAL		106000	0	47000	290000

INTEREST ON OPENING BALANCE (A)	=	27419/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2369/-
INTEREST ON WITHDRAWAL (W)	=	4253/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30815/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	205399/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KUMAR (JR ASSTT)

GPF A/C No :- M-3697

Rate of Interest :- 8.8%

Opening Balance:- Rs. 850370

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	20390	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	8406	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	28796	0

INTEREST ON OPENING BALANCE (A)	=	74833/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80115/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1043281/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (JDM)

GPF A/C No :- T-1172

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397264

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4690	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	5472	0
05 :	AUG	5000	0	15374	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	25536	0

INTEREST ON OPENING BALANCE (A)	=	34959/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1676/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39495/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522295/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BOOTA SINGH (ZILEDAR)

GPF A/C No :- R-1247

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1013736

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4963	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	7448	0
06 :	SEP	5000	0	20115	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	32526	0

INTEREST ON OPENING BALANCE (A)	=	89209/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1906/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93975/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1200237/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHTIAR SINGH (J.E)

GPF A/C No :- E-1683

Rate of Interest :- 8.8%

Opening Balance:- Rs. 188877

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	1684	0
05 :	AUG	3000	0	18383	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		44000	0	20067	0

INTEREST ON OPENING BALANCE (A)	=	16621/-
INTEREST ON SUBSCRIPTION (B)	=	2391/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1190/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20202/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	273146/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (J.E.)

GPF A/C No :- E-2863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1099186

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	7332	0
05 :	AUG	4000	0	20132	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	27464	0

INTEREST ON OPENING BALANCE (A)	=	96728/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1665/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100681/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1275331/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- B.S.KATARIA (XEN U/S)

GPF A/C No :- E-307

Rate of Interest :- 8.8%

Opening Balance:- Rs. 829409

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	131412	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	96133	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	227545	0

INTEREST ON OPENING BALANCE (A)	=	72988/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	15277/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91697/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1220651/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- RAMESH CHANDER BRAR (S.D.O.)
 GPF A/C No :- E-3256
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 546161

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	8256	0
05 :	AUG	3000	0	21484	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	29740	0

INTEREST ON OPENING BALANCE (A)	=	48062/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1805/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51583/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	663484/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP PAHIL (JUNIOR ENGINEER)

GPF A/C No :- E-4206

Rate of Interest :- 8.8%

Opening Balance:- Rs. 270408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	6384	0
05 :	AUG	3100	0	18383	0
06 :	SEP	3100	0	0	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	24767	0

INTEREST ON OPENING BALANCE (A)	=	23796/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1500/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27069/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	359444/-

Name :- SOM PAL (J.E)

GPF A/C No :- E-4228

Rate of Interest :- 8.8%

Opening Balance:- Rs. 203872

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5952	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	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	5952	0

INTEREST ON OPENING BALANCE (A)	=	17941/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21237/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	291061/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAND KISHORE (JR.ASSTT.)

GPF A/C No :- M-1281

Rate of Interest :- 8.8%

Opening Balance:- Rs. 841292

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5015	0	0	0
02 :	MAY	5015	0	0	0
03 :	JUN	5015	0	0	0
04 :	JUL	5015	0	5058	0
05 :	AUG	5015	0	14566	0
06 :	SEP	5015	0	0	0
07 :	OCT	5015	0	0	0
08 :	NOV	5015	0	0	0
09 :	DEC	5015	0	0	0
10 :	JAN	5015	0	0	0
11 :	FEB	5015	0	0	0
12 :	MAR	5015	0	0	0
TOTAL		60180	0	19624	0

INTEREST ON OPENING BALANCE (A)	=	74034/-
INTEREST ON SUBSCRIPTION (B)	=	2869/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1188/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78091/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	999187/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA KUMARI (SR.ASSTT.)

GPF A/C No :- M-1315

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1058972

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	7500	0
04 :	JUL	12000	0	10752	0
05 :	AUG	12000	0	16872	0
06 :	SEP	12000	0	0	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	12000	0	0	0
TOTAL		144000	0	35124	0

INTEREST ON OPENING BALANCE (A)	=	93190/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2249/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102303/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1340399/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR NATH (SUPERNDENT)

GPF A/C No :- M-1358

Rate of Interest :- 8.8%

Opening Balance:- Rs. 379879

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	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	0	0

INTEREST ON OPENING BALANCE (A)	=	33429/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36861/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	488740/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR (JR.ASSTT)

GPF A/C No :- M-1452

Rate of Interest :- 8.8%

Opening Balance:- Rs. 279050

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	10500	0
04 :	JUL	5000	0	6680	0
05 :	AUG	5000	0	11928	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	29108	0

INTEREST ON OPENING BALANCE (A)	=	24556/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1911/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29327/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	397485/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (CLERK)

GPF A/C No :- M-3733

Rate of Interest :- 8.8%

Opening Balance:- Rs. 520193

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10001	0	0	0
02 :	MAY	10001	0	0	0
03 :	JUN	10001	0	0	0
04 :	JUL	10001	0	4148	0
05 :	AUG	10001	0	7502	0
06 :	SEP	3001	0	0	0
07 :	OCT	3001	0	0	0
08 :	NOV	3001	0	0	0
09 :	DEC	3001	0	0	0
10 :	JAN	3001	0	0	0
11 :	FEB	3001	0	0	0
12 :	MAR	3001	0	0	0
TOTAL		71012	0	11650	0

INTEREST ON OPENING BALANCE (A)	=	45777/-
INTEREST ON SUBSCRIPTION (B)	=	4283/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	714/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50774/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	653629/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (CLERK)

GPF A/C No :- M-4064

Rate of Interest :- 8.8%

Opening Balance:- Rs. 150921

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	3552	0
05 :	AUG	2000	0	8769	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	12321	0

INTEREST ON OPENING BALANCE (A)	=	13281/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	749/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15174/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	202416/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UPASANA SAINI (CLERK)

GPF A/C No :- M-4146

Rate of Interest :- 8.8%

Opening Balance:- Rs. 130124

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	2800	0
05 :	AUG	2500	0	10197	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	12997	0

INTEREST ON OPENING BALANCE (A)	=	11451/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	783/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13664/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	186785/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGINDER KAUR (CLERK)

GPF A/C No :- M-4159

Rate of Interest :- 8.8%

Opening Balance:- Rs. 107244

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	2780	0
05 :	AUG	2500	0	9894	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	12674	0

INTEREST ON OPENING BALANCE (A)	=	9437/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	764/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11631/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	161549/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALJIT SINGH (CLERK)

GPF A/C No :- M-4204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 351266

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	3404	0
05 :	AUG	5500	0	6106	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	9510	0

INTEREST ON OPENING BALANCE (A)	=	30911/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34640/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	461416/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHMA KUMARI (CLERK)

GPF A/C No :- M-4221

Rate of Interest :- 8.8%

Opening Balance:- Rs. 24027

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	3864	0
05 :	AUG	1000	0	8112	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	11976	0

INTEREST ON OPENING BALANCE (A)	=	2114/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	731/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3417/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	51420/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBACHAN SINGH (ZILADAR)

GPF A/C No :- R-1805

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290632

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	20258	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	145000
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	20258	145000

INTEREST ON OPENING BALANCE (A) = 25576/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1188/-

INTEREST ON WITHDRAWAL (W) = 6380/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 23244/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 249134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (DRAFTSMAN)

GPF A/C No :- T-1085

Rate of Interest :- 8.8%

Opening Balance:- Rs. 258559

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2250	0	0
02 :	MAY	4000	2250	0	0
03 :	JUN	4000	2250	0	0
04 :	JUL	4000	2250	5768	0
05 :	AUG	4000	2250	17997	0
06 :	SEP	4000	2250	0	212000
07 :	OCT	4000	2250	0	0
08 :	NOV	4000	2250	0	0
09 :	DEC	4000	2250	0	0
10 :	JAN	4000	2250	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	22500	23765	212000

INTEREST ON OPENING BALANCE (A)	=	22753/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1236/-
INTEREST ON ARREAR (D)	=	1437/-
INTEREST ON WITHDRAWAL (W)	=	10883/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16831/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	157655/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH MANN (DY.COLLECTOR)

GPF A/C No :- R-2045

Rate of Interest :- 8.8%

Opening Balance:- Rs. 327630

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	9840	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	18658	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	80000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	28498	80000

INTEREST ON OPENING BALANCE (A)	=	28831/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1607/-
INTEREST ON WITHDRAWAL (W)	=	2347/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32667/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	404795/-