

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (A.E.)

GPF A/C No :- E-1681

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1083728

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	7140	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3570	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	10710	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	7140	0	0	0
09 :	DEC	3570	0	0	0
10 :	JAN	3570	0	13296	0
11 :	FEB	3570	0	0	0
12 :	MAR	3570	0	4302	0
TOTAL		42840	0	46892	0

INTEREST ON OPENING BALANCE (A)	=	95368/-
INTEREST ON SUBSCRIPTION (B)	=	1885/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99526/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1272986/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOJ KUMAR (A.E)

GPF A/C No :- E-1694

Rate of Interest :- 8.8%

Opening Balance:- Rs. 857079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4302	0
TOTAL		36000	0	46892	0

INTEREST ON OPENING BALANCE (A)	=	75423/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79280/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1019251/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (A.E.)

GPF A/C No :- E-2256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1201282

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	18000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	13296	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4302	0
TOTAL		72000	0	46892	0

INTEREST ON OPENING BALANCE (A)	=	105713/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111154/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1431328/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (A.E.)

GPF A/C No :- E-2689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 831101

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7344	0
02 :	MAY	13000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6500	0	12000	0
05 :	AUG	0	0	15234	0
06 :	SEP	19500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	13296	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	4302	0
TOTAL		78000	0	52176	0

INTEREST ON OPENING BALANCE (A)	=	73137/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2656/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79225/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1040502/-

Name :- HANS RAJ (SDO.)

GPF A/C No :- E-2892

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1550978

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8664	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	19643	0
06 :	SEP	18000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	13197	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4464	0
TOTAL		72000	0	45968	0

INTEREST ON OPENING BALANCE (A)	=	136486/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2238/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141892/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1810838/-

Name :- PANKAJ BALI (J.E.)

GPF A/C No :- E-4177

Rate of Interest :- 8.8%

Opening Balance:- Rs. 233929

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5259	0
02 :	MAY	10000	4000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	2000	0	0
05 :	AUG	0	0	18113	0
06 :	SEP	15000	6000	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	4000	0	0
09 :	DEC	5000	2000	0	0
10 :	JAN	5000	2000	8820	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2940	0
TOTAL		60000	20000	35132	0

INTEREST ON OPENING BALANCE (A)	=	20586/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	1013/-
INTEREST ON ARREAR (D)	=	1741/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25980/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	375041/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT BALI (JR.ASSTT.)

GPF A/C No :- M-2490

Rate of Interest :- 8.8%

Opening Balance:- Rs. 199692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5464	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	6098	0
06 :	SEP	21000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8586	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2862	0
TOTAL		84000	0	23010	0

INTEREST ON OPENING BALANCE (A)	=	17573/-
INTEREST ON SUBSCRIPTION (B)	=	3696/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1048/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22317/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	329019/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM KUMARI (SR.ASSTT.)

GPF A/C No :- M-2496

Rate of Interest :- 8.8%

Opening Balance:- Rs. 966394

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5596	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	10864	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8866	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2984	0
TOTAL		36000	0	28310	0

INTEREST ON OPENING BALANCE (A)	=	85043/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1347/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87974/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1118678/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP KAUR (JR.ASSTT.)

GPF A/C No :- M-2504

Rate of Interest :- 8.8%

Opening Balance:- Rs. 934054

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5100	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	6866	0
06 :	SEP	12000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	8022	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	2672	0
TOTAL		48000	0	22660	0

INTEREST ON OPENING BALANCE (A)	=	82197/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1048/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85357/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1090071/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR BANSAL (SR.ASSTT.)

GPF A/C No :- M-2512

Rate of Interest :- 8.8%

Opening Balance:- Rs. 196364

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6976	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	21611	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	10776	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	3592	0
TOTAL		36000	0	42955	0

INTEREST ON OPENING BALANCE (A)	=	17280/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2145/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21009/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	296328/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHEELA DEVI (JR.ASSTT.)

GPF A/C No :- M-2743

Rate of Interest :- 8.8%

Opening Balance:- Rs. 737549

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5216	0
02 :	MAY	24000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	0	0	6068	0
06 :	SEP	36000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8190	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2730	0
TOTAL		109000	0	22204	0

INTEREST ON OPENING BALANCE (A)	=	64904/-
INTEREST ON SUBSCRIPTION (B)	=	5566/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1015/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71485/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	940238/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-2794

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524614

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5100	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	6866	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	8022	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2672	0
TOTAL		120000	0	22660	0

INTEREST ON OPENING BALANCE (A)	=	46166/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1048/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	719768/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-2826

Rate of Interest :- 8.8%

Opening Balance:- Rs. 544424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5100	0
02 :	MAY	19000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	9500	0	0	0
05 :	AUG	0	0	7213	0
06 :	SEP	28500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	19000	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	8022	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	2672	0
TOTAL		114000	0	23007	0

INTEREST ON OPENING BALANCE (A)	=	47909/-
INTEREST ON SUBSCRIPTION (B)	=	5016/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1068/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53993/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	735424/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (STENO)

GPF A/C No :- M-3536

Rate of Interest :- 8.8%

Opening Balance:- Rs. 873230

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4860	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7434	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2478	0
TOTAL		120000	0	14772	0

INTEREST ON OPENING BALANCE (A)	=	76844/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	609/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82733/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1090735/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (JR.ASSTT.)

GPF A/C No :- M-3683

Rate of Interest :- 8.8%

Opening Balance:- Rs. 322282

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	30000	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	6114	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		62000	0	6114	0

INTEREST ON OPENING BALANCE (A)	=	28361/-
INTEREST ON SUBSCRIPTION (B)	=	3931/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	135/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32427/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	422823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SITAL SINGH (SR.CLERK)

GPF A/C No :- M-3855

Rate of Interest :- 8.8%

Opening Balance:- Rs. 403566

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3956	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	8000	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	7752	250000
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2242	0
TOTAL		96000	0	21950	250000

INTEREST ON OPENING BALANCE (A)	=	35514/-
INTEREST ON SUBSCRIPTION (B)	=	4224/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1004/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35242/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	306758/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJANA (SR.CLERK)

GPF A/C No :- M-3878

Rate of Interest :- 8.8%

Opening Balance:- Rs. 349881

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3430	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	8397	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5670	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	1890	0
TOTAL		60000	0	19387	0

INTEREST ON OPENING BALANCE (A)	=	30790/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	933/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34363/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	463631/-

Name :- SARITA (JR.ASSTT.)

GPF A/C No :- M-3887

Rate of Interest :- 8.8%

Opening Balance:- Rs. 354291

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5232	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	5674	0
06 :	SEP	26500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	25000	0	0	0
09 :	DEC	12500	0	0	0
10 :	JAN	12500	0	8232	0
11 :	FEB	12500	0	0	0
12 :	MAR	12500	0	2744	0
TOTAL		122500	0	21882	0

INTEREST ON OPENING BALANCE (A)	=	31178/-
INTEREST ON SUBSCRIPTION (B)	=	4785/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	995/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36958/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	535631/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROSHAN LAL (SR. CLERK)

GPF A/C No :- M-3935

Rate of Interest :- 8.8%

Opening Balance:- Rs. 724862

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3916	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	7650	0
06 :	SEP	21000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	7000	0	0	500000
10 :	JAN	7000	0	8546	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2240	0
TOTAL		84000	0	22352	500000

INTEREST ON OPENING BALANCE (A)	=	63788/-
INTEREST ON SUBSCRIPTION (B)	=	3696/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	998/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53815/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	385029/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SR.CLERK)

GPF A/C No :- M-4025

Rate of Interest :- 8.8%

Opening Balance:- Rs. 195208

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2986	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	0	0	8953	0
06 :	SEP	4500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	5670	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	1890	0
TOTAL		18000	0	19499	0

INTEREST ON OPENING BALANCE (A)	=	17178/-
INTEREST ON SUBSCRIPTION (B)	=	792/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	927/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18897/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	251604/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (D/MAN)

GPF A/C No :- T-1079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428206

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8012	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	19718	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12378	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	4124	0
TOTAL		120000	0	44232	0

INTEREST ON OPENING BALANCE (A)	=	37682/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2164/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45126/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	637564/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL (D/ MAN)

GPF A/C No :- T-273

Rate of Interest :- 8.8%

Opening Balance:- Rs. 655005

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6076	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	17973	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	9762	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3254	0
TOTAL		96000	0	37065	0

INTEREST ON OPENING BALANCE (A)	=	57640/-
INTEREST ON SUBSCRIPTION (B)	=	4224/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63692/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	851762/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (J.D.M.)

GPF A/C No :- T-832

Rate of Interest :- 8.8%

Opening Balance:- Rs. 516826

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	1800	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	900	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	2700	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	1800	0	0	0
09 :	DEC	900	0	0	0
10 :	JAN	900	0	0	0
11 :	FEB	900	0	0	0
12 :	MAR	0	0	0	0
TOTAL		9900	0	0	0

INTEREST ON OPENING BALANCE (A)	=	45481/-
INTEREST ON SUBSCRIPTION (B)	=	469/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45950/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	572676/-