

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JR ASSTT)

GPF A/C No :- M-1064

Rate of Interest :- 8.8%

Opening Balance:- Rs. 707335

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5208	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	14278	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8220	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2738	0
TOTAL		36000	0	30444	0

INTEREST ON OPENING BALANCE (A)	=	62245/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1392/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65309/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	839088/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALA RANI (JR ASSTT)

GPF A/C No :- M-1077

Rate of Interest :- 8.8%

Opening Balance:- Rs. 281564

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5216	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	6000	0	14612	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8232	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2744	0
TOTAL		72000	0	30804	0

INTEREST ON OPENING BALANCE (A)	=	24778/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1410/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29532/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	413900/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBACHAN KAUR (SR ASSTT)

GPF A/C No :- M-1089

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1536159

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7160	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	21814	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	11070	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3688	0
TOTAL		96000	0	43732	0

INTEREST ON OPENING BALANCE (A)	=	135182/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2020/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141661/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1817552/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (SUPDT-II)

GPF A/C No :- M-2064

Rate of Interest :- 8.8%

Opening Balance:- Rs. 847711

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7768	0
02 :	MAY	33220	0	0	0
03 :	JUN	16610	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	33220	0	0	0
06 :	SEP	16610	0	19147	0
07 :	OCT	16610	0	0	0
08 :	NOV	16610	0	0	0
09 :	DEC	16610	0	0	0
10 :	JAN	16610	0	12066	0
11 :	FEB	16610	0	0	0
12 :	MAR	16610	0	4180	0
TOTAL		199320	0	43161	0

INTEREST ON OPENING BALANCE (A)	=	74599/-
INTEREST ON SUBSCRIPTION (B)	=	9257/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1963/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85819/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1176011/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RUPINDER SINGH (JR ASSTT)

GPF A/C No :- M-2410

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1269474

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5464	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	7500	0	14170	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	8616	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	2870	0
TOTAL		90000	0	31120	0

INTEREST ON OPENING BALANCE (A)	=	111714/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1419/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117313/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1507907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMAIL SINGH (SR ASSTT)

GPF A/C No :- M-2746

Rate of Interest :- 8.8%

Opening Balance:- Rs. 549690

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6870	0
02 :	MAY	14000	8000	0	0
03 :	JUN	7000	4000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	8000	0	0
06 :	SEP	7000	4000	20386	0
07 :	OCT	7000	4000	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	10458	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	3538	0
TOTAL		84000	28000	41252	0

INTEREST ON OPENING BALANCE (A)	=	48373/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	1788/-
INTEREST ON ARREAR (D)	=	1907/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55969/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	758911/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URMILA DEVI (JR ASSTT)

GPF A/C No :- M-3964

Rate of Interest :- 8.8%

Opening Balance:- Rs. 868898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4672	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	6000	0	8804	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	7458	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	7606	0
TOTAL		72000	0	28540	0

INTEREST ON OPENING BALANCE (A)	=	76463/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1083/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80890/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1050328/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (JR ASSTT)

GPF A/C No :- M-4198

Rate of Interest :- 8.8%

Opening Balance:- Rs. 149876

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5092	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	14953	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	7872	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2682	0
TOTAL		80000	0	30599	0

INTEREST ON OPENING BALANCE (A)	=	13189/-
INTEREST ON SUBSCRIPTION (B)	=	3813/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1409/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18411/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	278886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HEERA MANI (ZILLADAR)

GPF A/C No :- R-1781

Rate of Interest :- 8.8%

Opening Balance:- Rs. 326232

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	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	9515	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	7783	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2632	0
TOTAL		33000	0	19930	0

INTEREST ON OPENING BALANCE (A)	=	28708/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	679/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30817/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	409979/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAL SINGH (ZILLADAR)

GPF A/C No :- R-2530

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300929

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5452	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	21300	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	8565	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	2896	0
TOTAL		48000	0	38213	0

INTEREST ON OPENING BALANCE (A)	=	26482/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1783/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417636/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJASH KUMAR (READER)

GPF A/C No :- R-642

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649361

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4638	0
02 :	MAY	0	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		0	0	4638	0

INTEREST ON OPENING BALANCE (A)	=	57144/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57552/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	711551/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (SR ASSTT)

GPF A/C No :- M-2677

Rate of Interest :- 8.8%

Opening Balance:- Rs. 321381

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	21660	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	10782	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3592	0
TOTAL		96000	0	36034	0

INTEREST ON OPENING BALANCE (A)	=	28282/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1613/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34471/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (SR ASSTT)

GPF A/C No :- M-2677

Rate of Interest :- 8.8%

Opening Balance:- Rs. 321381

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	21660	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	10782	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3592	0
TOTAL		96000	0	36034	0

INTEREST ON OPENING BALANCE (A)	=	28282/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1613/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34471/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487886/-