

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDARSHAN KAUR (JR. ASSISTANT)

GPF A/C No :- M-659

Rate of Interest :- 8.8%

Opening Balance:- Rs. 869432

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	0	0
06 :	SEP	10000	0	14536	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	8639	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2892	0
TOTAL		120000	0	26067	0

INTEREST ON OPENING BALANCE (A)	=	76510/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	957/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83187/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1098686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (JR. DRAFTSMAN)

GPF A/C No :- T-1300

Rate of Interest :- 8.8%

Opening Balance:- Rs. 857041

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	10774	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	8718	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	2906	0
TOTAL		78000	0	22398	0

INTEREST ON OPENING BALANCE (A)	=	75420/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	766/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79904/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1037343/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (DRAFTSMAN)

GPF A/C No :- T-138

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1896190

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	0	0
06 :	SEP	15000	0	19574	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	12378	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	4124	0
TOTAL		180000	0	36076	0

INTEREST ON OPENING BALANCE (A)	=	166865/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1307/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	176752/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2289018/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT KAUR (JDM)

GPF A/C No :- T-1462

Rate of Interest :- 8.8%

Opening Balance:- Rs. 340149

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	5000	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	14399	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	7650	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2626	0
TOTAL		72000	5000	24675	0

INTEREST ON OPENING BALANCE (A)	=	29933/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	440/-
INTEREST ON ARREAR (D)	=	927/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34732/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	476556/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN SINGHI (JDM)

GPF A/C No :- T-177

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1306049

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12003	0	0	0
02 :	MAY	12003	0	0	0
03 :	JUN	12003	0	0	0
04 :	JUL	12003	0	0	0
05 :	AUG	12003	0	0	0
06 :	SEP	12003	0	13761	0
07 :	OCT	12003	0	0	0
08 :	NOV	12003	0	0	0
09 :	DEC	12003	0	0	0
10 :	JAN	12003	0	8319	0
11 :	FEB	12003	0	0	0
12 :	MAR	12003	0	2814	0
TOTAL		144036	0	24894	0

INTEREST ON OPENING BALANCE (A)	=	114932/-
INTEREST ON SUBSCRIPTION (B)	=	6866/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	910/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122708/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1597687/-

Name :- M.L.GARG ()

GPF A/C No :- E-3046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 982155

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	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	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		60000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	86430/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89290/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1131445/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NACHHATAR RAI (SENIOR ASSISTANT)

GPF A/C No :- M-1096

Rate of Interest :- 8.8%

Opening Balance:- Rs. 871427

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	18118	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	2870	0
TOTAL		144000	0	20988	0

INTEREST ON OPENING BALANCE (A)	=	76686/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	951/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84501/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1120916/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEV SINGH (D/MAN)

GPF A/C No :- T-86

Rate of Interest :- 8.8%

Opening Balance:- Rs. 295070

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7100	0	0	0
02 :	MAY	7100	0	0	0
03 :	JUN	7100	0	0	0
04 :	JUL	7100	0	4432	0
05 :	AUG	7100	0	0	0
06 :	SEP	7100	0	0	0
07 :	OCT	7100	0	19718	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	0	0
10 :	JAN	7100	0	0	0
11 :	FEB	7100	0	0	0
12 :	MAR	7100	0	3130	0
TOTAL		85200	0	27280	0

INTEREST ON OPENING BALANCE (A)	=	25966/-
INTEREST ON SUBSCRIPTION (B)	=	4061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1183/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31210/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	438760/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJANT SINGH (AE/SDO)

GPF A/C No :- E-465

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1743722

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	8196	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	34390	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42586	0

INTEREST ON OPENING BALANCE (A)	=	153448/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	745/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	155865/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1978173/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAIPAL SINGH (SR ASTT)

GPF A/C No :- M-2317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 429339

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	10672	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	9234	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	1585	0
TOTAL		72000	0	21491	0

INTEREST ON OPENING BALANCE (A)	=	37782/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41977/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	564807/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL (DRAFTSMAN)

GPF A/C No :- T-180

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2141052

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	20102	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12384	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4128	0
TOTAL		72000	0	36614	0

INTEREST ON OPENING BALANCE (A)	=	188413/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1335/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	193180/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2442846/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER SINGH BHOGAL (SUPERINTENDING ENGINEER)

GPF A/C No :- E-0371

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2032271

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	0	0
06 :	SEP	0	0	73561	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	25710	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		75000	0	99271	0

INTEREST ON OPENING BALANCE (A)	=	178840/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4342/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	188682/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2395224/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR. ASSISTANT)

GPF A/C No :- M-1124

Rate of Interest :- 8.8%

Opening Balance:- Rs. 976230

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	14339	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8232	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2744	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25315	0

INTEREST ON OPENING BALANCE (A)	=	85908/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1123/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91607/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1189152/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (SENIOR ASSISTANT)

GPF A/C No :- M-1126

Rate of Interest :- 8.8%

Opening Balance:- Rs. 395016

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	0	0
06 :	SEP	5000	0	16554	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8844	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2948	0
TOTAL		60000	0	28346	0

INTEREST ON OPENING BALANCE (A)	=	34761/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1066/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38687/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHUSHWINDER KUMAR (SUPERINTENDENT)

GPF A/C No :- M-2686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476655

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	21946	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	11778	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3924	0
TOTAL		96000	0	37648	0

INTEREST ON OPENING BALANCE (A)	=	41946/-
INTEREST ON SUBSCRIPTION (B)	=	4048/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47408/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	657711/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALJIT KAUR (STENOGRAPHER)
GPF A/C No :- M-2732
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 404628

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7001	0	0	0
02 :	MAY	7001	0	0	0
03 :	JUN	7001	0	0	0
04 :	JUL	7001	0	0	0
05 :	AUG	7001	0	0	0
06 :	SEP	7001	0	20550	0
07 :	OCT	7001	0	0	0
08 :	NOV	7001	0	0	0
09 :	DEC	7001	0	0	0
10 :	JAN	7001	0	8839	0
11 :	FEB	7001	0	0	0
12 :	MAR	7001	0	3166	0
TOTAL		84012	0	32555	0

INTEREST ON OPENING BALANCE (A)	=	35607/-
INTEREST ON SUBSCRIPTION (B)	=	4005/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40885/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	562080/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN BALA (SUPERINTENDENT)

GPF A/C No :- M-323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1632439

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	19145	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	11944	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	4060	0
TOTAL		102000	0	35149	0

INTEREST ON OPENING BALANCE (A)	=	143655/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1275/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	149792/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1919380/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- JOGINDER KAUR (JR. ASSISTANT)
 GPF A/C No :- M-325
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 785762

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	15104	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	400000
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	8052	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	2682	0
TOTAL		108000	0	25838	400000

INTEREST ON OPENING BALANCE (A)	=	69147/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	972/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60600/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	580200/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBASH CHAND (JR. ASSISTANT)

GPF A/C No :- M-3324

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657122

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	0	0
06 :	SEP	2000	0	16681	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8256	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	2750	0
TOTAL		24000	0	27687	0

INTEREST ON OPENING BALANCE (A)	=	57827/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1058/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60029/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	768838/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT KAUR (JR. ASSISTANT)

GPF A/C No :- M-3765

Rate of Interest :- 8.8%

Opening Balance:- Rs. 633624

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7635	2500	0	0
02 :	MAY	7635	2500	0	0
03 :	JUN	7635	2500	0	0
04 :	JUL	7635	2500	0	0
05 :	AUG	7635	2500	0	0
06 :	SEP	7635	2500	16495	0
07 :	OCT	7635	2500	0	0
08 :	NOV	7635	0	0	0
09 :	DEC	7635	0	0	0
10 :	JAN	7635	0	8448	0
11 :	FEB	7635	0	0	0
12 :	MAR	7635	0	2814	0
TOTAL		91620	17500	27757	0

INTEREST ON OPENING BALANCE (A)	=	55759/-
INTEREST ON SUBSCRIPTION (B)	=	4367/-
INTEREST ON REFUND (C)	=	1155/-
INTEREST ON ARREAR (D)	=	1053/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62334/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	832835/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER KAUR (CLERK)

GPF A/C No :- M-3787

Rate of Interest :- 8.8%

Opening Balance:- Rs. 494879

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	9609	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	7050	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2420	0
TOTAL		72000	0	19079	0

INTEREST ON OPENING BALANCE (A)	=	43549/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	666/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47647/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	633605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGAN NATH (CLERK)

GPF A/C No :- M-4001

Rate of Interest :- 8.8%

Opening Balance:- Rs. 120519

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2501	0	0	0
02 :	MAY	2501	0	0	0
03 :	JUN	2501	0	0	0
04 :	JUL	2501	0	0	0
05 :	AUG	2501	0	0	0
06 :	SEP	2501	0	9941	0
07 :	OCT	2501	0	0	0
08 :	NOV	2501	0	0	0
09 :	DEC	2501	0	0	0
10 :	JAN	2501	0	5670	0
11 :	FEB	2501	0	0	0
12 :	MAR	2501	0	1932	0
TOTAL		30012	0	17543	0

INTEREST ON OPENING BALANCE (A)	=	10606/-
INTEREST ON SUBSCRIPTION (B)	=	1431/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	649/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	180760/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (CLERK)

GPF A/C No :- M-4208

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408152

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	0	0
06 :	SEP	5000	0	7008	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5928	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2154	0
TOTAL		60000	0	15090	0

INTEREST ON OPENING BALANCE (A)	=	35917/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	506/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39283/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522525/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (CLERK)

GPF A/C No :- M-4253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 140354

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	0	0
06 :	SEP	2000	0	6159	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	5728	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	1946	0
TOTAL		24000	0	13833	0

INTEREST ON OPENING BALANCE (A)	=	12351/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	456/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	192138/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (CLERK)

GPF A/C No :- M-4254

Rate of Interest :- 8.8%

Opening Balance:- Rs. 112046

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	6110	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5670	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	1890	0
TOTAL		48000	0	13670	0

INTEREST ON OPENING BALANCE (A)	=	9860/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	452/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12600/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	186316/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- LAXMI DEVI (SENIOR ASSISTANT)

YEAR :- 2012-13

GPF A/C No :- M-657

Rate of Interest :- 8.8%

Opening Balance:- Rs. 449922

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	14766	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	9012	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	3122	0
TOTAL		72000	0	26900	0

INTEREST ON OPENING BALANCE (A)	=	39593/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	979/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44004/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	592826/-