

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (SUPERITEND)

GPF A/C No :- M-676

Rate of Interest :- 8.8%

Opening Balance:- Rs. 980565

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7596	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19852	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	11904	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	39352	0

INTEREST ON OPENING BALANCE (A) = 86290/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2357/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 91507/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1171424/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ADARSH KUMAR BANSAL (SDE)

GPF A/C No :- E-1540

Rate of Interest :- 8.8%

Opening Balance:- Rs. 718998

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	35000	0	0	0
03 :	JUN	20000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	40000	0	111481	0
06 :	SEP	20000	0	0	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	26352	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	8784	0
TOTAL		235000	0	146617	0

INTEREST ON OPENING BALANCE (A) = 63272/-

INTEREST ON SUBSCRIPTION (B) = 10743/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 7378/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 81393/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1182008/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH (CHD)

GPF A/C No :- T-994

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1046170

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	0	0
07 :	OCT	10000	0	19195	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		130000	0	19195	0

INTEREST ON OPENING BALANCE (A) = 92063/-

INTEREST ON SUBSCRIPTION (B) = 5793/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 845/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 98701/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1294066/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (SR. ASSTT.)

GPF A/C No :- M-2660

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1706470

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	13991	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	13991	0

INTEREST ON OPENING BALANCE (A)	=	150169/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	718/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	155177/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1965638/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LALITA (CLERK)

GPF A/C No :- M-4036

Rate of Interest :- 8.8%

Opening Balance:- Rs. 195079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1200	0	0	0
02 :	MAY	1200	0	0	0
03 :	JUN	1200	0	0	0
04 :	JUL	1200	0	0	0
05 :	AUG	1200	0	0	0
06 :	SEP	1200	0	8953	0
07 :	OCT	1900	0	0	0
08 :	NOV	1900	0	0	0
09 :	DEC	1900	0	1200	0
10 :	JAN	1900	0	0	0
11 :	FEB	1900	0	0	0
12 :	MAR	1900	0	0	0
TOTAL		18600	0	10153	0

INTEREST ON OPENING BALANCE (A) = 17167/-

INTEREST ON SUBSCRIPTION (B) = 794/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 495/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 18456/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 242288/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI (CLERK)

GPF A/C No :- M-4007

Rate of Interest :- 8.8%

Opening Balance:- Rs. 76472

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	0	0
07 :	OCT	2500	0	0	54500
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	1948	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	1890	0
TOTAL		27000	0	3838	54500

INTEREST ON OPENING BALANCE (A) = 6730/-

INTEREST ON SUBSCRIPTION (B) = 1221/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 71/-

INTEREST ON WITHDRAWAL (W) = 2398/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 5624/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 58434/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BACHITTAR SINGH (SUPDT)

GPF A/C No :- M-3200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 669904

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	19001	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	9500	0	0	0
05 :	AUG	9500	0	0	0
06 :	SEP	9500	0	0	0
07 :	OCT	9500	0	21947	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	3924	0
TOTAL		114001	0	25871	0

INTEREST ON OPENING BALANCE (A) = 58952/-

INTEREST ON SUBSCRIPTION (B) = 5364/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 994/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 65310/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 875086/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SUKHDEV RAM (JR.DRAFTSMAN)
 GPF A/C No :- T-896
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 124622

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	13601	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	13601	0

INTEREST ON OPENING BALANCE (A)	=	10967/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	698/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14525/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	212748/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR GUPTA (P.A. TO S.E.)

GPF A/C No :- E-1752

Rate of Interest :- 8.8%

Opening Balance:- Rs. 664881

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	22491	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	9000	0	12018	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		32500	0	34509	0

INTEREST ON OPENING BALANCE (A) = 58510/-

INTEREST ON SUBSCRIPTION (B) = 1419/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1254/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 61183/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 793073/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHUSHPHUL (JU AST.)

GPF A/C No :- M-1063

Rate of Interest :- 8.8%

Opening Balance:- Rs. 919377

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	14339	0
07 :	OCT	10000	0	0	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	14339	0

INTEREST ON OPENING BALANCE (A)	=	80905/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	736/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87361/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1141077/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBASH KUMARI (SR.ASSTT.)

GPF A/C No :- M-1078

Rate of Interest :- 8.8%

Opening Balance:- Rs. 899532

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	14889	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	14889	0

INTEREST ON OPENING BALANCE (A) = 79159/-

INTEREST ON SUBSCRIPTION (B) = 3718/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 764/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 83641/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1076062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA RANI (JR.ASSTT.)

GPF A/C No :- M-1092

Rate of Interest :- 8.8%

Opening Balance:- Rs. 62897

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	14339	0
07 :	OCT	2850	0	0	0
08 :	NOV	2850	0	0	0
09 :	DEC	2800	0	0	0
10 :	JAN	2800	0	0	0
11 :	FEB	2800	0	0	0
12 :	MAR	2800	0	0	0
TOTAL		31900	0	14339	0

INTEREST ON OPENING BALANCE (A) = 5535/-

INTEREST ON SUBSCRIPTION (B) = 1480/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 736/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 7751/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 116887/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-1127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660825

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	81530
06 :	SEP	4000	0	14278	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	14278	81530

INTEREST ON OPENING BALANCE (A) = 58153/-

INTEREST ON SUBSCRIPTION (B) = 2288/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 733/-

INTEREST ON WITHDRAWAL (W) = 4783/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 56391/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 697964/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPAL SINGH (SR.ASSTT.)

GPF A/C No :- M-1133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 229909

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	0	0
06 :	SEP	4500	0	20595	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		66000	0	20595	0

INTEREST ON OPENING BALANCE (A) = 20232/-

INTEREST ON SUBSCRIPTION (B) = 2882/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1057/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 24171/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 340675/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANITA RANI (JR.ASSTT)

GPF A/C No :- M-2646

Rate of Interest :- 8.8%

Opening Balance:- Rs. 340843

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	13454	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	13454	0

INTEREST ON OPENING BALANCE (A) = 29994/-

INTEREST ON SUBSCRIPTION (B) = 4290/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 691/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 34975/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 479272/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA RANI (JR.ASSTT.)

GPF A/C No :- M-2654

Rate of Interest :- 8.8%

Opening Balance:- Rs. 634187

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	12774	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	12774	0

INTEREST ON OPENING BALANCE (A) = 55808/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 656/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 59324/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 766285/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (SUPDTT.)

GPF A/C No :- M-336

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1237946

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8550	0	0	0
02 :	MAY	8550	0	0	0
03 :	JUN	8550	0	0	0
04 :	JUL	8550	0	0	0
05 :	AUG	8550	0	0	0
06 :	SEP	8550	0	19030	0
07 :	OCT	8550	0	0	0
08 :	NOV	8550	0	0	0
09 :	DEC	8550	0	5000	0
10 :	JAN	8550	0	0	0
11 :	FEB	8550	0	0	0
12 :	MAR	8550	0	0	0
TOTAL		102600	0	24030	0

INTEREST ON OPENING BALANCE (A)	=	108939/-
INTEREST ON SUBSCRIPTION (B)	=	4891/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1124/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114954/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1479530/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (CLERK)

GPF A/C No :- M-4244

Rate of Interest :- 8.8%

Opening Balance:- Rs. 33692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1520	0	0	0
02 :	MAY	1520	0	0	0
03 :	JUN	1520	0	0	0
04 :	JUL	1520	0	0	0
05 :	AUG	1520	0	0	0
06 :	SEP	1520	0	5931	0
07 :	OCT	2100	0	0	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	0	0
11 :	FEB	2100	0	0	0
12 :	MAR	2100	0	0	0
TOTAL		21720	0	5931	0

INTEREST ON OPENING BALANCE (A) = 2965/-

INTEREST ON SUBSCRIPTION (B) = 959/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 304/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 4228/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 65571/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (CLERK)

GPF A/C No :- M-4276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	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	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		24500	0	0	0

INTEREST ON OPENING BALANCE (A) = 0/-

INTEREST ON SUBSCRIPTION (B) = 719/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 719/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 25219/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM PAL (STENO-TYPIST)

GPF A/C No :- M-805

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524338

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	14593	0
07 :	OCT	2650	0	0	0
08 :	NOV	2650	0	0	0
09 :	DEC	2650	0	0	0
10 :	JAN	2650	0	0	0
11 :	FEB	2650	0	0	0
12 :	MAR	2650	0	0	0
TOTAL		27900	0	14593	0

INTEREST ON OPENING BALANCE (A) = 46142/-

INTEREST ON SUBSCRIPTION (B) = 1244/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 749/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 48135/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 614966/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT KAUR (SR. ASSTT.)

GPF A/C No :- M-857

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657875

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	0	0
06 :	SEP	7000	0	18979	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	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	18979	0

INTEREST ON OPENING BALANCE (A) = 57893/-

INTEREST ON SUBSCRIPTION (B) = 4004/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 974/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 62871/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 823725/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWANT SINGH (CLERK)

GPF A/C No :- S-4113

Rate of Interest :- 8.8%

Opening Balance:- Rs. 157602

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	0	0
06 :	SEP	3000	0	9005	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	9005	0

INTEREST ON OPENING BALANCE (A) = 13869/-

INTEREST ON SUBSCRIPTION (B) = 1716/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 462/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 16047/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 218654/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHRAM SINGH (JR.DRAFTSMAN)

GPF A/C No :- T-1446

Rate of Interest :- 8.8%

Opening Balance:- Rs. 244351

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	0	0
06 :	SEP	3000	0	9813	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	9813	0

INTEREST ON OPENING BALANCE (A) = 21503/-

INTEREST ON SUBSCRIPTION (B) = 1716/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 504/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 23723/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 313887/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HAKAM SINGH (DRAFTSMAN)

GPF A/C No :- T-153

Rate of Interest :- 8.8%

Opening Balance:- Rs. 978013

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	0	0
06 :	SEP	4500	0	20932	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	4367	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	25299	0

INTEREST ON OPENING BALANCE (A)	=	86065/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1139/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89778/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1147090/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR (DRAFTSMAN)

GPF A/C No :- T-176

Rate of Interest :- 8.8%

Opening Balance:- Rs. 251727

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	20526	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	5000	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		33000	0	25526	0

INTEREST ON OPENING BALANCE (A) = 22152/-

INTEREST ON SUBSCRIPTION (B) = 1375/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1200/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 24727/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 334980/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAUR SINGH (CIRCLE HEAD DRAFTSMAN)

GPF A/C No :- T-503

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	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	18000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		24000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	308/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	308/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	24308/-