

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PROMILA RANI (JR ASSTT)

GPF A/C No :- M-1045

Rate of Interest :- 8.8%

Opening Balance:- Rs. 306556

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12110	0	0	0
03 :	JUN	6055	0	5076	0
04 :	JUL	6055	0	0	0
05 :	AUG	6055	0	12132	0
06 :	SEP	6055	0	0	0
07 :	OCT	6055	0	0	0
08 :	NOV	6055	0	0	0
09 :	DEC	6055	0	0	0
10 :	JAN	0	0	8190	0
11 :	FEB	12110	0	0	0
12 :	MAR	6055	0	0	0
TOTAL		72660	0	25398	0

INTEREST ON OPENING BALANCE (A)	=	26977/-
INTEREST ON SUBSCRIPTION (B)	=	3375/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31616/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	436230/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARANJIT KAUR (JR.ASSTT)

GPF A/C No :- M-1065

Rate of Interest :- 8.8%

Opening Balance:- Rs. 584937

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5208	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	395000
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	14230	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7140	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	2738	0
TOTAL		60000	0	29316	395000

INTEREST ON OPENING BALANCE (A)	=	51474/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1627/-
INTEREST ON WITHDRAWAL (W)	=	28967/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26994/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	306247/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (SR.ASTT)

GPF A/C No :- M-1091

Rate of Interest :- 8.8%

Opening Balance:- Rs. 809820

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	5556	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	15565	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	9039	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	3066	0
TOTAL		90000	0	33226	0

INTEREST ON OPENING BALANCE (A)	=	71264/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1822/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77376/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1010422/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV KAUR (JR.ASSTT)

GPF A/C No :- M-1097

Rate of Interest :- 8.8%

Opening Balance:- Rs. 976260

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	4824	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	0	0
07 :	OCT	9000	0	7974	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	21349	0
10 :	JAN	9000	0	1498	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	2670	0
TOTAL		108000	0	38315	0

INTEREST ON OPENING BALANCE (A)	=	85911/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1454/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92513/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1215088/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMAIL SINGH (JR.ASSTT)

GPF A/C No :- M-2158

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271359

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2500	5232	0
02 :	MAY	3000	2500	0	0
03 :	JUN	3000	2500	0	60000
04 :	JUL	3000	2500	0	0
05 :	AUG	3000	5000	14635	0
06 :	SEP	3000	5000	0	0
07 :	OCT	3000	5000	8262	0
08 :	NOV	3000	5000	0	0
09 :	DEC	3000	5000	0	0
10 :	JAN	3000	5000	0	0
11 :	FEB	3000	5000	0	0
12 :	MAR	3000	5000	2752	0
TOTAL		36000	50000	30881	60000

INTEREST ON OPENING BALANCE (A)	=	23880/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	2090/-
INTEREST ON ARREAR (D)	=	1703/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24989/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	353229/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (SUPERITEND)

GPF A/C No :- M-3276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 352447

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	19597	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	11970	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	4088	0
TOTAL		48000	0	35655	0

INTEREST ON OPENING BALANCE (A)	=	31015/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1706/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35009/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	471111/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMA RANI (CLERK)

GPF A/C No :- M-3480

Rate of Interest :- 8.8%

Opening Balance:- Rs. 833813

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	4344	0
02 :	MAY	9000	0	0	325000
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	9539	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6920	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	2352	0
TOTAL		108000	0	23155	325000

INTEREST ON OPENING BALANCE (A) = 73376/-

INTEREST ON SUBSCRIPTION (B) = 5148/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1264/-

INTEREST ON WITHDRAWAL (W) = 26217/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 53571/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 693539/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (CLERK)

GPF A/C No :- M-3890

Rate of Interest :- 8.8%

Opening Balance:- Rs. 192388

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2000	3408	0
02 :	MAY	4000	2000	0	0
03 :	JUN	4000	2000	0	0
04 :	JUL	4000	2000	0	0
05 :	AUG	4000	2000	9987	0
06 :	SEP	4000	2000	0	0
07 :	OCT	4000	2000	5833	0
08 :	NOV	4000	2000	0	0
09 :	DEC	4000	2000	0	0
10 :	JAN	4000	2000	0	0
11 :	FEB	4000	2000	0	0
12 :	MAR	4000	2000	2062	0
TOTAL		48000	24000	21290	0

INTEREST ON OPENING BALANCE (A)	=	16930/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1158/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21520/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	307198/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDEEP KUMAR (CLERK)

GPF A/C No :- M-4040

Rate of Interest :- 8.8%

Opening Balance:- Rs. 191559

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	2986	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	189	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	8923	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	5670	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	1890	0
TOTAL		54000	0	19658	0

INTEREST ON OPENING BALANCE (A)	=	16857/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1063/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20494/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	285711/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UMESH VERMA (CLERK)

GPF A/C No :- M-4071

Rate of Interest :- 8.8%

Opening Balance:- Rs. 298745

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5502	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	189	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	8923	0
06 :	SEP	8000	0	0	0
07 :	OCT	10000	0	5670	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	1890	0
TOTAL		108000	0	22174	0

INTEREST ON OPENING BALANCE (A)	=	26290/-
INTEREST ON SUBSCRIPTION (B)	=	4884/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32459/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	461378/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPA DEVI (JR.ASSTT)

GPF A/C No :- M-861

Rate of Interest :- 8.8%

Opening Balance:- Rs. 834414

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	5216	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	14563	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	8232	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	2744	0
TOTAL		102000	0	30755	0

INTEREST ON OPENING BALANCE (A)	=	73428/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1696/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79986/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1047155/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHANA DEVI (SR.ASTT)

GPF A/C No :- M-908

Rate of Interest :- 8.8%

Opening Balance:- Rs. 319211

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5800	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	13803	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	9222	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	3072	0
TOTAL		36000	0	31897	0

INTEREST ON OPENING BALANCE (A)	=	28091/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1748/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31555/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	418663/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEEP KAUR (J.D.M)

GPF A/C No :- T-1463

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356551

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6065	0	10134	0
02 :	MAY	6065	0	0	0
03 :	JUN	6065	0	0	0
04 :	JUL	6065	0	0	0
05 :	AUG	6065	0	14237	0
06 :	SEP	6065	0	0	0
07 :	OCT	6065	0	8406	0
08 :	NOV	6065	0	0	0
09 :	DEC	6065	0	0	0
10 :	JAN	6065	0	0	0
11 :	FEB	6065	0	0	0
12 :	MAR	6065	0	2828	0
TOTAL		72780	0	35605	0

INTEREST ON OPENING BALANCE (A)	=	31376/-
INTEREST ON SUBSCRIPTION (B)	=	3469/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2118/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36963/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	501899/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (D/MAN)

GPF A/C No :- T-314

Rate of Interest :- 8.8%

Opening Balance:- Rs. 796605

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	6376	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	20593	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	10248	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	3414	0
TOTAL		42000	0	40631	0

INTEREST ON OPENING BALANCE (A)	=	70101/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2396/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74499/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	953735/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHJINDER SINGH (J.D.M)

GPF A/C No :- T-83

Rate of Interest :- 8.8%

Opening Balance:- Rs. 448840

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5460	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	13803	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	8442	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	2812	0
TOTAL		24000	0	30517	0

INTEREST ON OPENING BALANCE (A)	=	39498/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1682/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42324/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	545681/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOM LAL (JDM)

GPF A/C No :- T-1148

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1018521

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4684	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	5588	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	21966	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22500	0	32238	0

INTEREST ON OPENING BALANCE (A)	=	89630/-
INTEREST ON SUBSCRIPTION (B)	=	1027/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1425/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92082/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1165341/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (DIVISIONAL HEAD DRAFTSMAN)

GPF A/C No :- T-1243

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1083312

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8404	0
02 :	MAY	5000	0	8404	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19130	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13370	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4508	0
TOTAL		60000	0	53816	0

INTEREST ON OPENING BALANCE (A)	=	95331/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2727/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100918/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1298046/-