

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-384

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1209813

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10001	0	9084	0
02 :	MAY	10001	0	0	0
03 :	JUN	10001	0	0	0
04 :	JUL	10001	0	0	0
05 :	AUG	10001	0	62304	0
06 :	SEP	10001	0	35577	0
07 :	OCT	10001	0	0	0
08 :	NOV	10001	0	0	0
09 :	DEC	10001	0	0	0
10 :	JAN	10001	0	0	0
11 :	FEB	10001	0	0	0
12 :	MAR	10001	0	6634	0
TOTAL		120012	0	113599	0

INTEREST ON OPENING BALANCE (A)	=	106464/-
INTEREST ON SUBSCRIPTION (B)	=	5721/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6329/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	118514/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1561938/-

Name :- PAWAN KUMAR (JE)

GPF A/C No :- E-779

Rate of Interest :- 8.8%

Opening Balance:- Rs. 734852

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	0	0	16509	0
07 :	OCT	0	0	0	100000
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	36000
TOTAL		15500	0	29805	136000

INTEREST ON OPENING BALANCE (A)	=	64667/-
INTEREST ON SUBSCRIPTION (B)	=	1137/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1140/-
INTEREST ON WITHDRAWAL (W)	=	4664/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62280/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	706437/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR VERMA (XEN)

GPF A/C No :- E-3640

Rate of Interest :- 8.8%

Opening Balance:- Rs. 696777

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	33261	0
07 :	OCT	7000	0	19900	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	7000	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	60161	0

INTEREST ON OPENING BALANCE (A)	=	61316/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2788/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68108/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	909046/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJAP SINGH (CLERK)

GPF A/C No :- M-3985

Rate of Interest :- 8.8%

Opening Balance:- Rs. 288639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	150000
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	9140	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	0	0
TOTAL		48000	0	14810	150000

INTEREST ON OPENING BALANCE (A)	=	25400/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	594/-
INTEREST ON WITHDRAWAL (W)	=	12100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16182/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	217631/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALEEP KUMAR (CLERK)

GPF A/C No :- M-4147

Rate of Interest :- 8.8%

Opening Balance:- Rs. 146001

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	10182	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	0	0
TOTAL		48000	0	15852	0

INTEREST ON OPENING BALANCE (A)	=	12848/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	647/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15783/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	225636/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (CLERK)

GPF A/C No :- M-4149

Rate of Interest :- 8.8%

Opening Balance:- Rs. 107873

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	9102	0
07 :	OCT	11500	0	0	0
08 :	NOV	11500	0	0	0
09 :	DEC	11500	0	0	0
10 :	JAN	11500	0	5844	0
11 :	FEB	11500	0	0	90000
12 :	MAR	11500	0	0	0
TOTAL		96000	0	14946	90000

INTEREST ON OPENING BALANCE (A)	=	9493/-
INTEREST ON SUBSCRIPTION (B)	=	3652/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	596/-
INTEREST ON WITHDRAWAL (W)	=	1320/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12421/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	141240/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (JR. ASSTT.)

GPF A/C No :- M-553

Rate of Interest :- 8.8%

Opening Balance:- Rs. 179225

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	12897	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	7202	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	20099	0

INTEREST ON OPENING BALANCE (A)	=	15772/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	820/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19452/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	278776/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBJIT SINGH (JDM)

GPF A/C No :- T-1093

Rate of Interest :- 8.8%

Opening Balance:- Rs. 473218

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	14524	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8675	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23199	0

INTEREST ON OPENING BALANCE (A)	=	41643/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	936/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45439/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	601856/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARAN SINGH (DRAFTSMEN)

GPF A/C No :- T-1285

Rate of Interest :- 8.8%

Opening Balance:- Rs. 302165

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6565	0	0	0
02 :	MAY	6565	0	0	0
03 :	JUN	6565	0	0	150000
04 :	JUL	6565	0	0	0
05 :	AUG	6565	0	0	0
06 :	SEP	6565	0	19667	0
07 :	OCT	6565	0	0	0
08 :	NOV	6565	0	0	0
09 :	DEC	6565	0	0	0
10 :	JAN	6565	0	12372	0
11 :	FEB	6565	0	0	0
12 :	MAR	6565	0	0	0
TOTAL		78780	0	32039	150000

INTEREST ON OPENING BALANCE (A)	=	26591/-
INTEREST ON SUBSCRIPTION (B)	=	3755/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1282/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20628/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	283612/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BALWINDER SINGH (DRAFTSMAN)
 GPF A/C No :- T-1588
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 464881

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5050	0	0	0
02 :	MAY	5050	0	0	0
03 :	JUN	5050	0	0	0
04 :	JUL	5050	0	0	0
05 :	AUG	5050	0	0	0
06 :	SEP	5050	0	15638	0
07 :	OCT	5050	0	0	0
08 :	NOV	5050	0	0	0
09 :	DEC	5050	0	0	0
10 :	JAN	5050	0	6663	0
11 :	FEB	5050	0	0	0
12 :	MAR	5050	0	0	0
TOTAL		60600	0	22301	0

INTEREST ON OPENING BALANCE (A)	=	40910/-
INTEREST ON SUBSCRIPTION (B)	=	2889/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	949/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44748/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	592530/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR VERMA (XEN)

GPF A/C No :- T-3640

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	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		14000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1181/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1181/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	15181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LEKH RAJ (JE)

GPF A/C No :- T-630

Rate of Interest :- 8.8%

Opening Balance:- Rs. 828797

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	600000
03 :	JUN	5000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	26646	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	10455	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		69000	0	37101	600000

INTEREST ON OPENING BALANCE (A)	=	72934/-
INTEREST ON SUBSCRIPTION (B)	=	3190/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1598/-
INTEREST ON WITHDRAWAL (W)	=	48400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29322/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	364220/-

Name :- RAJAN SONI (JE)

GPF A/C No :- E-1156

Rate of Interest :- 8.8%

Opening Balance:- Rs. 198381

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	15278	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	160000
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	11184	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	26462	160000

INTEREST ON OPENING BALANCE (A)	=	17458/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1030/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14051/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	108894/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR PRINJA (SDO)

GPF A/C No :- E-1785

Rate of Interest :- 8.8%

Opening Balance:- Rs. 327513

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3198	0	0	0
02 :	MAY	3198	0	0	0
03 :	JUN	3198	0	0	0
04 :	JUL	3198	0	0	0
05 :	AUG	3198	0	0	0
06 :	SEP	3198	0	22557	0
07 :	OCT	3198	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13044	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22386	0	35601	0

INTEREST ON OPENING BALANCE (A)	=	28821/-
INTEREST ON SUBSCRIPTION (B)	=	1477/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1445/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31743/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417243/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIV ARORA (JE)

GPF A/C No :- E-2205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1124554

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4005	0	0	0
02 :	MAY	4005	0	0	0
03 :	JUN	4005	0	0	0
04 :	JUL	4005	0	0	0
05 :	AUG	4005	0	0	0
06 :	SEP	4005	0	20551	0
07 :	OCT	4005	0	0	0
08 :	NOV	4005	0	0	0
09 :	DEC	4005	0	0	0
10 :	JAN	4005	0	13170	0
11 :	FEB	4005	0	0	0
12 :	MAR	4005	0	0	0
TOTAL		48060	0	33721	0

INTEREST ON OPENING BALANCE (A)	=	98961/-
INTEREST ON SUBSCRIPTION (B)	=	2291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1345/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102597/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1308932/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARKASH (SUPDTT.)

GPF A/C No :- M-1199

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1701862

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	21330	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	11766	0
12 :	MAR	0	0	0	0
TOTAL		96000	0	33096	0

INTEREST ON OPENING BALANCE (A)	=	149764/-
INTEREST ON SUBSCRIPTION (B)	=	5984/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	157016/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1987974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET KAUR (SR.ASTT)

GPF A/C No :- M-223

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1116920

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	0	0
06 :	SEP	8000	0	15830	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	9826	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25656	0

INTEREST ON OPENING BALANCE (A)	=	98289/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1029/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103894/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1342470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER KAUR (JR. ASTT)

GPF A/C No :- M-226

Rate of Interest :- 8.8%

Opening Balance:- Rs. 475421

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10025	0	0	0
02 :	MAY	10025	0	0	0
03 :	JUN	10025	0	0	0
04 :	JUL	10025	0	0	0
05 :	AUG	10025	0	0	0
06 :	SEP	10025	0	13758	0
07 :	OCT	10025	0	0	0
08 :	NOV	10025	0	0	0
09 :	DEC	10025	0	0	0
10 :	JAN	10025	0	8526	0
11 :	FEB	10025	0	0	0
12 :	MAR	10025	0	0	0
TOTAL		120300	0	22284	0

INTEREST ON OPENING BALANCE (A)	=	41837/-
INTEREST ON SUBSCRIPTION (B)	=	5734/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48465/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	666470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSEWAK SINGH (JR. ASTT)

GPF A/C No :- M-227

Rate of Interest :- 8.8%

Opening Balance:- Rs. 435621

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	200000
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	13889	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8226	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	22115	200000

INTEREST ON OPENING BALANCE (A)	=	38335/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	894/-
INTEREST ON WITHDRAWAL (W)	=	16133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27672/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	381408/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- NARINDER PAL KAUR (JR . ASSTT.)
 GPF A/C No :- M-3527
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 691560

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	12468	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7204	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	19672	0

INTEREST ON OPENING BALANCE (A)	=	60857/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	799/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65660/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	860892/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER KUMAR (CLERK)

GPF A/C No :- M-3635

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	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		9000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	726/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	726/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	9726/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMITTER SINGH (CLERK)

GPF A/C No :- M-3869

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331529

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	76475
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	8696	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	5676	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	14372	76475

INTEREST ON OPENING BALANCE (A)	=	29175/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	571/-
INTEREST ON WITHDRAWAL (W)	=	5047/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28131/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	369557/-