

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATPAL SINGH (DEPUTY COLLECTOR)

GPF A/C No :- R-1775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 636591

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	8072	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	20064	0
10 :	JAN	5000	0	16722	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	44858	0

INTEREST ON OPENING BALANCE (A)	=	56020/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1489/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60369/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	801818/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (SUPERINTENDENT)

GPF A/C No :- M-81

Rate of Interest :- 8.8%

Opening Balance:- Rs. 427642

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	250000
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	20902	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	12288	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	33190	250000

INTEREST ON OPENING BALANCE (A)	=	37632/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1767/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19115/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	265947/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARMIT SINGH (ASST.ENGINEER)

YEAR :- 2012-13

GPF A/C No :- E-375

Rate of Interest :- 8.8%

Opening Balance:- Rs. 634679

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	0	0
07 :	OCT	5000	0	13296	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	21446	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4432	0
TOTAL		60000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	55852/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1089/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59801/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	793654/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BOHAR SINGH (SDO)

GPF A/C No :- E-2999

Rate of Interest :- 8.8%

Opening Balance:- Rs. 879492

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	0	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	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	77395/-
INTEREST ON SUBSCRIPTION (B)	=	1738/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79133/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	994625/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJANT SINGH (AE)

GPF A/C No :- E-881

Rate of Interest :- 8.8%

Opening Balance:- Rs. 820695

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	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	7558	0
10 :	JAN	3000	0	16234	0
11 :	FEB	3000	0	12048	0
12 :	MAR	3000	0	6000	0
TOTAL		36000	0	41840	0

INTEREST ON OPENING BALANCE (A)	=	72221/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	800/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74715/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	973250/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDHIR KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-1895

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571610

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	17312	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	25572	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	42884	0

INTEREST ON OPENING BALANCE (A)	=	50302/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1705/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54924/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	730618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHTIAR SINGH SDO (SDO)

GPF A/C No :- E-2405

Rate of Interest :- 8.8%

Opening Balance:- Rs. 793745

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	24640	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	25152	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	49792	0

INTEREST ON OPENING BALANCE (A)	=	69850/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2180/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76606/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1016143/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOM PARKASH (A.E)

GPF A/C No :- E-2547

Rate of Interest :- 8.8%

Opening Balance:- Rs. 886277

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	17312	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	25572	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	42884	0

INTEREST ON OPENING BALANCE (A)	=	77992/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1705/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82614/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1072975/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDEV SINGH (A.E)

GPF A/C No :- E-2688

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1202724

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	19196	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	22176	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	41372	0

INTEREST ON OPENING BALANCE (A)	=	105840/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1755/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110512/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1415808/-

Name :- JAI CHAND (A.E)

GPF A/C No :- E-2809

Rate of Interest :- 8.8%

Opening Balance:- Rs. 802210

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	21446	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	25576	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	70594/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1978/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75489/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	985921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (A.E)

GPF A/C No :- E-3012

Rate of Interest :- 8.8%

Opening Balance:- Rs. 768259

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	17312	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	25572	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	42884	0

INTEREST ON OPENING BALANCE (A)	=	67607/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1705/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72229/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	944572/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR GUPTA (XEN)

GPF A/C No :- E-3664

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1176424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	93696	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	48506	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	142202	0

INTEREST ON OPENING BALANCE (A)	=	103525/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7251/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113693/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1493519/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPINDER SINGH (J.E)

GPF A/C No :- E-3719

Rate of Interest :- 8.8%

Opening Balance:- Rs. 36803

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5000	0
04 :	JUL	5000	0	18376	0
05 :	AUG	5000	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	10644	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		25000	0	34020	0

INTEREST ON OPENING BALANCE (A)	=	3239/-
INTEREST ON SUBSCRIPTION (B)	=	1833/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1814/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6886/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	102709/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KAPOOR (SDO)

GPF A/C No :- E-4120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 525430

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	24688	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	0	0
10 :	JAN	2500	0	25740	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	50428	0

INTEREST ON OPENING BALANCE (A)	=	46238/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2196/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49864/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	655722/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR SHARMA (J.E)

GPF A/C No :- E-4226

Rate of Interest :- 8.8%

Opening Balance:- Rs. 471667

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	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	20370	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	20370	0

INTEREST ON OPENING BALANCE (A)	=	41507/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	448/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45959/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	621996/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (A.E)

GPF A/C No :- E-658

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1116953

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3511	0	0	0
02 :	MAY	5511	0	0	0
03 :	JUN	5511	0	0	0
04 :	JUL	5511	0	17312	0
05 :	AUG	5511	0	0	0
06 :	SEP	5511	0	0	0
07 :	OCT	5511	0	0	0
08 :	NOV	5511	0	0	0
09 :	DEC	5511	0	0	0
10 :	JAN	5511	0	23552	0
11 :	FEB	5511	0	0	0
12 :	MAR	5511	0	0	0
TOTAL		64132	0	40864	0

INTEREST ON OPENING BALANCE (A)	=	98292/-
INTEREST ON SUBSCRIPTION (B)	=	2976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1661/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102929/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1324878/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVI LAL (ASSISTANT ENGG.)

GPF A/C No :- E-987

Rate of Interest :- 8.8%

Opening Balance:- Rs. 856566

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	17312	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	23552	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	40864	0

INTEREST ON OPENING BALANCE (A)	=	75378/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1661/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79327/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1024757/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KAUR D/O GOPAL SINGH (JR. ASTT.)

GPF A/C No :- M-199

Rate of Interest :- 8.8%

Opening Balance:- Rs. 823286

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	8862	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	17140	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	26002	0

INTEREST ON OPENING BALANCE (A)	=	72449/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	962/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75105/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	957393/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (JR. ASTT)

GPF A/C No :- M-200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 650651

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	11404	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	16292	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	27696	0

INTEREST ON OPENING BALANCE (A)	=	57257/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1111/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60062/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	771409/-

Name :- BRIJ LAL (SR. ASTT.)

GPF A/C No :- M-202

Rate of Interest :- 8.8%

Opening Balance:- Rs. 248907

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	24346	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	20116	0
11 :	FEB	5100	0	0	0
12 :	MAR	0	0	0	0
TOTAL		51900	0	44462	0

INTEREST ON OPENING BALANCE (A)	=	21904/-
INTEREST ON SUBSCRIPTION (B)	=	2526/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2049/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26479/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	371748/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ RANI (JR. ASTT)

GPF A/C No :- M-203

Rate of Interest :- 8.8%

Opening Balance:- Rs. 811486

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	14640	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	15834	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	30474	0

INTEREST ON OPENING BALANCE (A)	=	71411/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78373/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1030333/-

Name :- BHUPINDER KAUR W/O DARSHAN SINGH (JR. ASTT.)

GPF A/C No :- M-207

Rate of Interest :- 8.8%

Opening Balance:- Rs. 210955

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	14290	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	16186	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	30476	0

INTEREST ON OPENING BALANCE (A)	=	18564/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21557/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	295988/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEV RAJ (JR. ASTT.)

GPF A/C No :- M-2908

Rate of Interest :- 8.8%

Opening Balance:- Rs. 539200

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	14290	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	16186	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	30476	0

INTEREST ON OPENING BALANCE (A)	=	47450/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53266/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	710942/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWANT SINGH (JR. ASSTT)

GPF A/C No :- M-2911

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335463

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	14640	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	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		36000	0	14640	0

INTEREST ON OPENING BALANCE (A)	=	29521/-
INTEREST ON SUBSCRIPTION (B)	=	2508/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	966/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32995/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	419098/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET KAUR (JR. ASTT)

GPF A/C No :- M-2922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 816204

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	13720	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	100000
10 :	JAN	8000	0	17766	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	31486	100000

INTEREST ON OPENING BALANCE (A)	=	71826/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1296/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74706/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	910396/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUBHKARAN (CLERK)

GPF A/C No :- M-3891

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355114

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	10094	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	170000
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	10940	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	21034	170000

INTEREST ON OPENING BALANCE (A)	=	31250/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	907/-
INTEREST ON WITHDRAWAL (W)	=	6233/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29312/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	301460/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR (CLERK)

GPF A/C No :- M-4068

Rate of Interest :- 8.8%

Opening Balance:- Rs. 178711

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	2000	0	0
03 :	JUN	5000	2000	0	0
04 :	JUL	5000	2000	9936	50000
05 :	AUG	5000	2000	0	0
06 :	SEP	5000	2000	0	0
07 :	OCT	5000	2000	0	0
08 :	NOV	5000	2000	0	0
09 :	DEC	5000	2000	0	0
10 :	JAN	5000	2000	10584	0
11 :	FEB	5000	2000	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	20000	20520	50000

INTEREST ON OPENING BALANCE (A)	=	15727/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	953/-
INTEREST ON ARREAR (D)	=	889/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17092/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	241323/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KUMAR (JR. ASTT)

GPF A/C No :- M-550

Rate of Interest :- 8.8%

Opening Balance:- Rs. 441649

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	14230	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	16186	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	30416	0

INTEREST ON OPENING BALANCE (A)	=	38865/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1295/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45807/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	627872/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUBHASH CHANDER (ZILLEDAR)
GPF A/C No :- R-1689
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 482680

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	21427	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	21602	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	43029	0

INTEREST ON OPENING BALANCE (A)	=	42476/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1889/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47225/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	632934/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARKASH KAUR (JDM)

GPF A/C No :- T-220

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467674

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	13601	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	250000
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	16830	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	30431	250000

INTEREST ON OPENING BALANCE (A)	=	41155/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	9167/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34668/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	310273/-

Name :- RAVI KANT (D.MAN)

GPF A/C No :- T-850

Rate of Interest :- 8.8%

Opening Balance:- Rs. 88593

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	21064	0
05 :	AUG	3500	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	20228	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	41292	0

INTEREST ON OPENING BALANCE (A)	=	7796/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1835/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11607/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	179992/-