

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHAP KARAN (SDO)

GPF A/C No :- E-1686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 664575

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	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	25584	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	12702	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		72500	0	38286	0

INTEREST ON OPENING BALANCE (A)	=	58483/-
INTEREST ON SUBSCRIPTION (B)	=	3098/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1405/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62986/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	838347/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARWINDER SINGH (JE)

GPF A/C No :- E-1106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 819827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	21445	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		33000	0	34741	0

INTEREST ON OPENING BALANCE (A)	=	72145/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74811/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	962379/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (AE)

GPF A/C No :- E-2709

Rate of Interest :- 8.8%

Opening Balance:- Rs. 544451

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	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	12432	0
07 :	OCT	9500	0	17311	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	9273	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	0	0
TOTAL		99000	0	39016	0

INTEREST ON OPENING BALANCE (A)	=	47912/-
INTEREST ON SUBSCRIPTION (B)	=	4338/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1604/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53854/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736321/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANINDERPAL SINGH (J.E)

GPF A/C No :- E-4179

Rate of Interest :- 8.8%

Opening Balance:- Rs. 693079

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	6000	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	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	12928	0
TOTAL		48000	0	18928	0

INTEREST ON OPENING BALANCE (A)	=	60991/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	491/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	823777/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- PARAMJIT SINGH GHUMAN (XEN)
 GPF A/C No :- E-2910
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1120501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	13041	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	100401	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	19000	0	0	0
11 :	FEB	19000	0	0	0
12 :	MAR	19000	0	0	0
TOTAL		112000	0	113442	0

INTEREST ON OPENING BALANCE (A)	=	98604/-
INTEREST ON SUBSCRIPTION (B)	=	4708/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5374/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1454629/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARWINDER SINGH (SDO)

GPF A/C No :- E-1204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1316061

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	7976	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	24639	0
08 :	NOV	4000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	11970	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		60000	0	44585	0

INTEREST ON OPENING BALANCE (A)	=	115813/-
INTEREST ON SUBSCRIPTION (B)	=	2449/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120194/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1540840/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (SDO)

GPF A/C No :- E-3143

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1345964

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	24640	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	12702	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	37342	0

INTEREST ON OPENING BALANCE (A)	=	118445/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1911/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122072/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1541378/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDEEP SINGH (JE)

GPF A/C No :- E-4035

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533942

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	6452	0
05 :	AUG	2500	0	18820	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	9684	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3226	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	38182	0

INTEREST ON OPENING BALANCE (A)	=	46987/-
INTEREST ON SUBSCRIPTION (B)	=	1357/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2027/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50371/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	652495/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-4224

Rate of Interest :- 8.8%

Opening Balance:- Rs. 265271

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	18545	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	42000	0
10 :	JAN	2000	0	10331	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	70876	0

INTEREST ON OPENING BALANCE (A)	=	23344/-
INTEREST ON SUBSCRIPTION (B)	=	1085/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2275/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26704/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	386851/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARAN SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-544

Rate of Interest :- 8.8%

Opening Balance:- Rs. 885353

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	0	0	0	0
05 :	AUG	24000	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	18975	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	5668	0
10 :	JAN	12000	0	8844	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	33487	0

INTEREST ON OPENING BALANCE (A)	=	77911/-
INTEREST ON SUBSCRIPTION (B)	=	6776/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1196/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85883/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1148723/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (JE)

GPF A/C No :- E-1098

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1062408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	20191	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	14031	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	34222	0

INTEREST ON OPENING BALANCE (A)	=	93492/-
INTEREST ON SUBSCRIPTION (B)	=	1951/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1197/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96640/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1235270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (JE)

GPF A/C No :- E-1159

Rate of Interest :- 8.8%

Opening Balance:- Rs. 479430

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17776	0	0	0
03 :	JUN	8888	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	17776	0	0	0
06 :	SEP	8888	0	0	0
07 :	OCT	8888	0	21445	0
08 :	NOV	8888	0	0	0
09 :	DEC	8888	0	0	0
10 :	JAN	8888	0	13296	0
11 :	FEB	8888	0	0	0
12 :	MAR	8888	0	0	0
TOTAL		106656	0	34741	0

INTEREST ON OPENING BALANCE (A)	=	42190/-
INTEREST ON SUBSCRIPTION (B)	=	4954/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48380/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	669207/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHWINDER SINGH (AE)

GPF A/C No :- E-1160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1075847

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	13000	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	13296	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	13296	0

INTEREST ON OPENING BALANCE (A)	=	94675/-
INTEREST ON SUBSCRIPTION (B)	=	3623/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	293/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98591/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1265734/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDERPAL SINGH (JE)

GPF A/C No :- E-2213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 896455

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	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	21445	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		44000	0	21445	0

INTEREST ON OPENING BALANCE (A)	=	78888/-
INTEREST ON SUBSCRIPTION (B)	=	2097/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	944/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81929/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1043829/-

Name :- AVTAR SINGH (JE)

GPF A/C No :- E-3819

Rate of Interest :- 8.8%

Opening Balance:- Rs. 254480

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	18717	0
08 :	NOV	0	0	0	110000
09 :	DEC	0	0	0	0
10 :	JAN	0	0	10752	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		24500	0	29469	110000

INTEREST ON OPENING BALANCE (A)	=	22394/-
INTEREST ON SUBSCRIPTION (B)	=	1566/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1060/-
INTEREST ON WITHDRAWAL (W)	=	4033/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20987/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	219436/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMUKH SINGH (XEN)

GPF A/C No :- E-4000

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1350675

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	47793	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	30000	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	19902	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	97695	0

INTEREST ON OPENING BALANCE (A)	=	118859/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4562/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126765/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1647135/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURINDERJIT SINGH (JE)

GPF A/C No :- E-4229

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376920

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	32000	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8502	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	40502	0

INTEREST ON OPENING BALANCE (A)	=	33169/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1360/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35922/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	483344/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAMVIR SINGH (SR. ASTT.)

GPF A/C No :- M-1182

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1197918

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	3460	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		0	0	3460	0

INTEREST ON OPENING BALANCE (A)	=	105417/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	152/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105569/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1306947/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA SHARMA (JR. ASTT.)

GPF A/C No :- M-1397

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1071461

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	80000	0	12444	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8022	0
11 :	FEB	8000	0	0	600000
12 :	MAR	8000	0	0	0
TOTAL		168000	0	20466	600000

INTEREST ON OPENING BALANCE (A)	=	94289/-
INTEREST ON SUBSCRIPTION (B)	=	7627/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	724/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	753767/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN KUMARI (JR. ASTT.)

GPF A/C No :- M-1398

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1149995

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	750000
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	12444	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8022	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	20466	750000

INTEREST ON OPENING BALANCE (A)	=	101200/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	724/-
INTEREST ON WITHDRAWAL (W)	=	60500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45883/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	562344/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (JR. ASTT.)

GPF A/C No :- M-3108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 816397

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	300000
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	12444	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8022	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	20466	300000

INTEREST ON OPENING BALANCE (A)	=	71843/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	724/-
INTEREST ON WITHDRAWAL (W)	=	24200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52826/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	685689/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPAL SINGH (SR. ASTT)

GPF A/C No :- M-3149

Rate of Interest :- 8.8%

Opening Balance:- Rs. 270317

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	11000	0	0	0
06 :	SEP	55005	0	0	0
07 :	OCT	5500	0	11441	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	8916	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		115505	0	20357	0

INTEREST ON OPENING BALANCE (A)	=	23788/-
INTEREST ON SUBSCRIPTION (B)	=	5607/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	700/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30095/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	436274/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPREET SINGH (CLERK)

GPF A/C No :- M-4097

Rate of Interest :- 8.8%

Opening Balance:- Rs. 225904

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	4000	0	0
03 :	JUN	3500	2000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	2000	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	8953	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	5670	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	8000	14623	0

INTEREST ON OPENING BALANCE (A)	=	19880/-
INTEREST ON SUBSCRIPTION (B)	=	1951/-
INTEREST ON REFUND (C)	=	587/-
INTEREST ON ARREAR (D)	=	519/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22937/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313464/-

Name :- CHANDA (CLERK)

GPF A/C No :- M-4232

Rate of Interest :- 8.8%

Opening Balance:- Rs. 141362

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	5000	0	0
03 :	JUN	1500	2500	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	5000	0	0
06 :	SEP	1500	2500	0	0
07 :	OCT	1500	2500	7960	0
08 :	NOV	1500	2500	0	0
09 :	DEC	1500	2500	0	0
10 :	JAN	1500	2500	5670	0
11 :	FEB	1500	2500	0	0
12 :	MAR	1500	2500	0	0
TOTAL		18000	30000	13630	0

INTEREST ON OPENING BALANCE (A)	=	12440/-
INTEREST ON SUBSCRIPTION (B)	=	836/-
INTEREST ON REFUND (C)	=	1392/-
INTEREST ON ARREAR (D)	=	475/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15143/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	218135/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (SUPDTT.)

GPF A/C No :- M-452

Rate of Interest :- 8.8%

Opening Balance:- Rs. 692234

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	15250	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12198	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	27448	0

INTEREST ON OPENING BALANCE (A)	=	60917/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	939/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65200/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	856882/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (D H D)

GPF A/C No :- T-1399

Rate of Interest :- 8.8%

Opening Balance:- Rs. 774023

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	24000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	16477	0
08 :	NOV	0	0	0	576000
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		72000	0	16477	576000

INTEREST ON OPENING BALANCE (A)	=	68114/-
INTEREST ON SUBSCRIPTION (B)	=	3784/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	725/-
INTEREST ON WITHDRAWAL (W)	=	21120/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51503/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	338003/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM SINGH (JDM)

GPF A/C No :- T-1545

Rate of Interest :- 8.8%

Opening Balance:- Rs. 435506

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4890	0	0	0
03 :	JUN	2445	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4890	0	0	0
06 :	SEP	2445	0	0	0
07 :	OCT	2445	0	14263	0
08 :	NOV	2445	0	0	0
09 :	DEC	2445	0	0	0
10 :	JAN	2445	0	7668	0
11 :	FEB	2445	0	0	0
12 :	MAR	2445	0	0	0
TOTAL		29340	0	21931	0

INTEREST ON OPENING BALANCE (A)	=	38325/-
INTEREST ON SUBSCRIPTION (B)	=	1363/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	796/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40484/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	527261/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-167

Rate of Interest :- 8.8%

Opening Balance:- Rs. 321248

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	100000
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	13000	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	5000	20581	0
08 :	NOV	6500	5000	0	0
09 :	DEC	6500	5000	0	0
10 :	JAN	6500	5000	9858	0
11 :	FEB	6500	5000	0	0
12 :	MAR	6500	5000	0	0
TOTAL		78000	30000	30439	100000

INTEREST ON OPENING BALANCE (A)	=	28270/-
INTEREST ON SUBSCRIPTION (B)	=	3623/-
INTEREST ON REFUND (C)	=	770/-
INTEREST ON ARREAR (D)	=	1122/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25718/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	385405/-