

Name :- VIJAY KUMAR (S.D.O.)

GPF A/C No :- E-0784

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	6356	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	16481	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	22837	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	782/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	782/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	23619/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALWINDER SINGH (ASSTT.ENGG.)
GPF A/C No :- E-1101
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 394441

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	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	21154	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	21154	0

INTEREST ON OPENING BALANCE (A)	=	34711/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	465/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37112/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	476707/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-266

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1187096

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	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	42027	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	42027	0

INTEREST ON OPENING BALANCE (A)	=	104464/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	925/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107677/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1384800/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAKESH GUPTA (ASSTT. ENGG.)
GPF A/C No :- E-3909
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 698898

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	6248	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	29783	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	36031	0

INTEREST ON OPENING BALANCE (A)	=	61503/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1068/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66003/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	872932/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWARSH BALA (SR.ASSTT)

GPF A/C No :- M-1404

Rate of Interest :- 8.8%

Opening Balance:- Rs. 179459

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	7160	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	7160	0

INTEREST ON OPENING BALANCE (A)	=	15792/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	158/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15950/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	202569/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANU SHARMA (CLERK)

GPF A/C No :- M-3896

Rate of Interest :- 8.8%

Opening Balance:- Rs. 384780

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	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	17901	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		106000	0	17901	0

INTEREST ON OPENING BALANCE (A)	=	33861/-
INTEREST ON SUBSCRIPTION (B)	=	4796/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	394/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39051/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	547732/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAJNESH DUTT (CLERK)

GPF A/C No :- M-3986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 386705

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	2955	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	2955	0

INTEREST ON OPENING BALANCE (A)	=	34030/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	65/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34095/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	423755/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- KANWALJIT SINGH (DRAUGHTMAN)
 GPF A/C No :- T-1216
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 823918

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	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	40051	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40051	0

INTEREST ON OPENING BALANCE (A)	=	72505/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	881/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76246/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1000215/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-3470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 875880

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	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	13164	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	13164	0

INTEREST ON OPENING BALANCE (A)	=	77077/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	193/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81846/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1066890/-