

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (SDO)

GPF A/C No :- E-4131

Rate of Interest :- 8.8%

Opening Balance:- Rs. 613642

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	32906	0
07 :	OCT	5000	0	0	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	0	0
TOTAL		60000	0	32906	0

INTEREST ON OPENING BALANCE (A)	=	54000/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1689/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58512/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	765060/-

Name :- ASHISH MIDDA (SUPERITEND ENGINEER)

GPF A/C No :- E-2357

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1554702

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	17056	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	110306	0
07 :	OCT	6000	0	26352	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	153714	0

INTEREST ON OPENING BALANCE (A)	=	136814/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8323/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	148569/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1928985/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER SHEKHAR (XEN)

GPF A/C No :- E-4017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 869590

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	38141	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	19902	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	0	0
TOTAL		50500	0	58043	0

INTEREST ON OPENING BALANCE (A)	=	76524/-
INTEREST ON SUBSCRIPTION (B)	=	2343/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3113/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81980/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1060113/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SH.ASHOK KUMAR DEWEDI (SUPTD.)

GPF A/C No :- H-185

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1713340

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	7483	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	20990	0
06 :	SEP	25000	0	11646	0
07 :	OCT	25000	0	0	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	40119	0

INTEREST ON OPENING BALANCE (A)	=	150774/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	167452/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2220911/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH-1 (DY.SUP.)

GPF A/C No :- H-335

Rate of Interest :- 8.8%

Opening Balance:- Rs. 374106

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	5000	0	0
02 :	MAY	9000	5000	0	0
03 :	JUN	9000	5000	7336	0
04 :	JUL	9000	5000	0	0
05 :	AUG	12000	0	22289	0
06 :	SEP	12000	0	11536	300000
07 :	OCT	12000	0	0	0
08 :	NOV	2400	0	0	0
09 :	DEC	2400	0	0	0
10 :	JAN	2400	0	0	0
11 :	FEB	2400	0	0	0
12 :	MAR	2400	0	0	0
TOTAL		84000	20000	41161	300000

INTEREST ON OPENING BALANCE (A)	=	32921/-
INTEREST ON SUBSCRIPTION (B)	=	4884/-
INTEREST ON REFUND (C)	=	1540/-
INTEREST ON ARREAR (D)	=	2438/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26383/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	245650/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY PAL SHARMA (DY.SUP)

GPF A/C No :- H-343

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1066203

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	7502	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	21686	0
06 :	SEP	15000	0	11418	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	72030
TOTAL		180000	0	40606	72030

INTEREST ON OPENING BALANCE (A)	=	93826/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2409/-
INTEREST ON WITHDRAWAL (W)	=	528/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104287/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1319066/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR VERMA (DY.SUP)

GPF A/C No :- H-266

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1149964

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	7340	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	22583	0
06 :	SEP	15000	0	11424	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	41347	0

INTEREST ON OPENING BALANCE (A)	=	101197/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2450/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112227/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1483538/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH-1 (DY.SUP)

GPF A/C No :- H-278

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1308143

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7340	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21281	1100000
06 :	SEP	10000	0	11562	0
07 :	OCT	10000	0	0	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	0	0
TOTAL		120000	0	40183	1100000

INTEREST ON OPENING BALANCE (A)	=	115117/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2380/-
INTEREST ON WITHDRAWAL (W)	=	64533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58684/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	427010/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR-3 (DY.SUP.)

GPF A/C No :- H-279

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2330024

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	7264	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	27579	0
06 :	SEP	25000	0	11535	0
07 :	OCT	25000	0	0	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	2000000
TOTAL		300000	0	46378	2000000

INTEREST ON OPENING BALANCE (A)	=	205042/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2743/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	207418/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	883820/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (SUPDT.-2)

GPF A/C No :- H-281

Rate of Interest :- 8.8%

Opening Balance:- Rs. 640976

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7892	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20831	0
06 :	SEP	10000	0	12282	0
07 :	OCT	10000	0	0	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	0	0
TOTAL		120000	0	41005	0

INTEREST ON OPENING BALANCE (A)	=	56406/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2431/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64557/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	866538/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SNEH LATA (DY.SUP.)

GPF A/C No :- H-283

Rate of Interest :- 8.8%

Opening Balance:- Rs. 333245

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	21650	0
06 :	SEP	5000	0	11424	0
07 :	OCT	5000	0	0	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	0	0
TOTAL		60000	0	33074	0

INTEREST ON OPENING BALANCE (A)	=	29326/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1857/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34043/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	460362/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP KAUR-2 (SUP-GR-2)

GPF A/C No :- H-284

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1098659

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	7501	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	28640	0
06 :	SEP	6000	0	11418	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	47559	0

INTEREST ON OPENING BALANCE (A)	=	96682/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2816/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102930/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1321148/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHER SINGH (DY.SUP.)

GPF A/C No :- H-289

Rate of Interest :- 8.8%

Opening Balance:- Rs. 277720

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	7436	0
04 :	JUL	6000	0	0	210000
05 :	AUG	6000	0	20210	0
06 :	SEP	6000	0	11922	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	39568	210000

INTEREST ON OPENING BALANCE (A)	=	24439/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2343/-
INTEREST ON WITHDRAWAL (W)	=	13860/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16354/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	195642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL KAUR (DY.SUP)

GPF A/C No :- H-297

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1217352

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	21799	0
06 :	SEP	15000	0	11542	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	33341	0

INTEREST ON OPENING BALANCE (A)	=	107127/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1871/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117578/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1548271/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIRI LAL (DY.SUP.)

GPF A/C No :- H-400

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1099066

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	7340	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	21417	0
06 :	SEP	12000	0	11542	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	40299	0

INTEREST ON OPENING BALANCE (A)	=	96718/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2387/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105969/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1389334/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT PAL SINGH BEDI (SDO)

GPF A/C No :- E-2922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1198751

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	9972	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	4000	0	15950	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	38376	0
07 :	OCT	4000	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	17000	0	0	0
10 :	JAN	17000	0	0	0
11 :	FEB	17000	0	0	0
12 :	MAR	17000	0	0	0
TOTAL		110000	0	64298	0

INTEREST ON OPENING BALANCE (A)	=	105490/-
INTEREST ON SUBSCRIPTION (B)	=	3476/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3900/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112866/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1485915/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL KAUR-1 (DY.SUP)

GPF A/C No :- H-494

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331220

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7556	0
04 :	JUL	10000	0	21470	0
05 :	AUG	10000	0	11418	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40444	0

INTEREST ON OPENING BALANCE (A)	=	29147/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2641/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37508/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	529172/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PIARY (DY.SUP.)

GPF A/C No :- H-503

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1632948

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	7556	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	21265	0
06 :	SEP	25000	0	11476	0
07 :	OCT	25000	0	0	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	40297	0

INTEREST ON OPENING BALANCE (A)	=	143699/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2391/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	160390/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2133635/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIWAN KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-77

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495557

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	8020	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	20551	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	6000	0	12330	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	40901	0

INTEREST ON OPENING BALANCE (A)	=	43609/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1765/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47068/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	619526/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWANT SINGH BHULLAR (EXECUTIVE ENGINEER)

GPF A/C No :- E-3610

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1121046

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	0	0	130866	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	8162	0
TOTAL		25000	0	139028	0

INTEREST ON OPENING BALANCE (A)	=	98652/-
INTEREST ON SUBSCRIPTION (B)	=	1833/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6778/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107263/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1392337/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAJRANG LAL SINGLA (XEN)

GPF A/C No :- E-4009

Rate of Interest :- 8.8%

Opening Balance:- Rs. 745429

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	13168	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	38274	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	21114	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	0	0
TOTAL		53000	0	72556	0

INTEREST ON OPENING BALANCE (A)	=	65598/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4333/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72329/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	943314/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMOHAN SINGH MANN (SE)

GPF A/C No :- E-907

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1601819

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	17056	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	25712	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	90857	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	133625	0

INTEREST ON OPENING BALANCE (A)	=	140960/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4444/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	149408/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1968852/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPINDER PAL GARG (SE)

GPF A/C No :- E-30

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1392252

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	16244	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	100379	0
07 :	OCT	10000	0	25098	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	0	0	0	0
TOTAL		110000	0	141721	0

INTEREST ON OPENING BALANCE (A)	=	122518/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7329/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	135494/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1779467/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SHIVINDER PAL SINGH (DIRECTOR)
GPF A/C No :- E-2349
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1431472

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	89246	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		16500	0	89246	0

INTEREST ON OPENING BALANCE (A)	=	125970/-
INTEREST ON SUBSCRIPTION (B)	=	1331/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132537/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1669755/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT SINGH (XEN)

GPF A/C No :- E-3706

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1432977

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	41993	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	64848	0
07 :	OCT	8000	0	24492	0
08 :	NOV	16000	0	0	0
09 :	DEC	16000	0	0	0
10 :	JAN	16000	0	0	0
11 :	FEB	16000	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		136000	0	131333	0

INTEREST ON OPENING BALANCE (A)	=	126102/-
INTEREST ON SUBSCRIPTION (B)	=	5456/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7486/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	139044/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1839354/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR ARORA (XEN)

GPF A/C No :- E-1480

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1009543

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	17056	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	80099	0
07 :	OCT	6000	0	26352	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	0	0
TOTAL		92000	0	123507	0

INTEREST ON OPENING BALANCE (A)	=	88840/-
INTEREST ON SUBSCRIPTION (B)	=	3872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6397/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99109/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1324159/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH ()

GPF A/C No :- E-1689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 537599

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	7648	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	16571	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	24219	0

INTEREST ON OPENING BALANCE (A) = 47309/-

INTEREST ON SUBSCRIPTION (B) = 3432/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1411/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 52152/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 685970/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- R.K.GARG (CHIEF ENGINEER)

GPF A/C No :- E-1897

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1901377

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	18304	0
05 :	AUG	7000	0	46745	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	29106	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	94155	0

INTEREST ON OPENING BALANCE (A)	=	167321/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5231/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	176556/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2256088/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PALWINDER SINGH (ADE)

GPF A/C No :- E-1930

Rate of Interest :- 8.8%

Opening Balance:- Rs. 589636

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	7976	0
02 :	MAY	2700	0	0	0
03 :	JUN	2700	0	0	0
04 :	JUL	2700	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	22887	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		10800	0	30863	0

INTEREST ON OPENING BALANCE (A)	=	51888/-
INTEREST ON SUBSCRIPTION (B)	=	832/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1877/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54597/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	685896/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL BANSAL (XEN)

GPF A/C No :- E-1975

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1297436

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	17416	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	500000
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	128203	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	145619	500000

INTEREST ON OPENING BALANCE (A)	=	114174/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8114/-
INTEREST ON WITHDRAWAL (W)	=	33000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92720/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1107775/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARVEEN BIRDI (DY. DIRECTOR)
GPF A/C No :- E-1978
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1609880

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	16556	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	108117	0
07 :	OCT	10000	0	25584	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		100000	0	150257	0

INTEREST ON OPENING BALANCE (A)	=	141669/-
INTEREST ON SUBSCRIPTION (B)	=	5353/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7768/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	154790/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2014927/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARVINDER PAL SINGH (XEN)

GPF A/C No :- E-1986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1312287

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	17056	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	86940	0
07 :	OCT	8000	0	26224	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	130220	0

INTEREST ON OPENING BALANCE (A)	=	115481/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6742/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126799/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1665306/-

Name :- GULAB SINGH ()

GPF A/C No :- E-2174

Rate of Interest :- 8.8%

Opening Balance:- Rs. 600164

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	21446	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	11772	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	33218	0

INTEREST ON OPENING BALANCE (A)	=	52814/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1776/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58594/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	775976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR BANSAL (ADE)

GPF A/C No :- E-2319

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888148

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	8832	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	0	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	0	0
06 :	SEP	25000	0	74550	0
07 :	OCT	25000	0	0	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	83382	0

INTEREST ON OPENING BALANCE (A)	=	78157/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4604/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1368591/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVINDER SINGH (C.E.)

GPF A/C No :- E-2351

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1700967

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	18856	0
02 :	MAY	17000	0	0	1500000
03 :	JUN	17000	0	0	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	0	0
06 :	SEP	17000	0	77773	0
07 :	OCT	17000	0	29142	0
08 :	NOV	17000	0	0	0
09 :	DEC	17000	0	0	0
10 :	JAN	17000	0	0	0
11 :	FEB	17000	0	0	0
12 :	MAR	17000	0	0	0
TOTAL		204000	0	125771	1500000

INTEREST ON OPENING BALANCE (A)	=	149685/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6934/-
INTEREST ON WITHDRAWAL (W)	=	121000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45343/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	576081/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT BHUSHAN GARG (ADE)

GPF A/C No :- E-2556

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1022902

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	9772	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	30721	0
07 :	OCT	2500	0	14328	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	0	0
TOTAL		35000	0	54821	0

INTEREST ON OPENING BALANCE (A)	=	90015/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3067/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94622/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1207345/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (ADE)

GPF A/C No :- E-2605

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1472646

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	8832	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	9500	0	0	0
05 :	AUG	9500	0	0	0
06 :	SEP	9500	0	30753	0
07 :	OCT	9500	0	13650	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	0	0
TOTAL		114000	0	53235	0

INTEREST ON OPENING BALANCE (A)	=	129593/-
INTEREST ON SUBSCRIPTION (B)	=	5434/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2956/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	137983/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1777864/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD CHOUDHARY (C.E.)

GPF A/C No :- E-2833

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1200468

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	17460	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	108766	0
07 :	OCT	6000	0	26982	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	153208	0

INTEREST ON OPENING BALANCE (A)	=	105641/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7923/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116996/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1542672/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- D K NIJHAWAN (DIRECTOR)

GPF A/C No :- E-3042

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1068574

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	600000
03 :	JUN	0	0	0	0
04 :	JUL	0	0	17940	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		100000	0	17940	600000

INTEREST ON OPENING BALANCE (A)	=	94035/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1184/-
INTEREST ON WITHDRAWAL (W)	=	48400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49019/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	635533/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- . (SDE)

GPF A/C No :- E-3421

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2075256

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	17416	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	90231	0
07 :	OCT	10000	0	27720	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	0	0
TOTAL		120000	0	135367	0

INTEREST ON OPENING BALANCE (A)	=	182623/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7384/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	195727/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2526350/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH GOYAL (XEN U/S)

GPF A/C No :- E-3426

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1100944

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	16388	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	102204	0
07 :	OCT	8000	0	24588	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	143180	0

INTEREST ON OPENING BALANCE (A)	=	96883/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7410/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108869/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1448993/-

Name :- B.S.CHOPRA ()

GPF A/C No :- E-3636

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2012358

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	0	0
11 :	FEB	15070	0	0	0
12 :	MAR	15070	0	0	0
TOTAL		30140	0	0	0

INTEREST ON OPENING BALANCE (A)	=	177088/-
INTEREST ON SUBSCRIPTION (B)	=	332/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	177420/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2219918/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SANDEEP KUMAR SALUJA (XEN)
GPF A/C No :- E-3650
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 851967

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3364	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	15852	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	118066	0
07 :	OCT	10000	0	24492	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	0	0
TOTAL		120000	0	161774	0

INTEREST ON OPENING BALANCE (A)	=	74973/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8481/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89174/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1222915/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIT LAL GOYAL (EXECUTIVE ENGINEER)

GPF A/C No :- E-3708

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1115606

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	15892	0
02 :	MAY	44000	0	0	0
03 :	JUN	22000	0	0	0
04 :	JUL	22000	0	0	0
05 :	AUG	22000	0	0	0
06 :	SEP	22000	0	104358	0
07 :	OCT	22000	0	24600	0
08 :	NOV	22000	0	0	0
09 :	DEC	22000	0	0	0
10 :	JAN	22000	0	8162	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		270000	0	153012	0

INTEREST ON OPENING BALANCE (A)	=	98173/-
INTEREST ON SUBSCRIPTION (B)	=	12489/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8018/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	118680/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1657298/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (SUPDTT.)

GPF A/C No :- H-268

Rate of Interest :- 8.8%

Opening Balance:- Rs. 726843

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	8212	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	20831	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	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	0	560000
TOTAL		66000	0	29043	560000

INTEREST ON OPENING BALANCE (A)	=	63962/-
INTEREST ON SUBSCRIPTION (B)	=	2449/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1945/-
INTEREST ON WITHDRAWAL (W)	=	4107/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64249/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	326135/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATINDER SINGH (SUPDTT. GRADE 1)

GPF A/C No :- H-298

Rate of Interest :- 8.8%

Opening Balance:- Rs. 594176

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	3690	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21533	0
06 :	SEP	10000	0	10746	0
07 :	OCT	10000	0	0	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	0	0
TOTAL		120000	0	35969	0

INTEREST ON OPENING BALANCE (A)	=	52287/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2113/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60120/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	810265/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR KANSAL ()

GPF A/C No :- E-3691

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1109909

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5200	0	0	0
02 :	MAY	5200	0	0	0
03 :	JUN	5200	0	15388	0
04 :	JUL	5200	0	0	0
05 :	AUG	5200	0	0	0
06 :	SEP	5200	0	102617	0
07 :	OCT	5200	0	23778	0
08 :	NOV	5200	0	0	0
09 :	DEC	5200	0	0	0
10 :	JAN	5200	0	0	0
11 :	FEB	5200	0	0	0
12 :	MAR	5200	0	0	0
TOTAL		62400	0	141783	0

INTEREST ON OPENING BALANCE (A)	=	97672/-
INTEREST ON SUBSCRIPTION (B)	=	2974/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7442/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108088/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1422180/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR GOEL ()

GPF A/C No :- E-3707

Rate of Interest :- 8.8%

Opening Balance:- Rs. 991317

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	0	0	93444	0
07 :	OCT	0	0	24492	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		40000	0	117936	0

INTEREST ON OPENING BALANCE (A)	=	87236/-
INTEREST ON SUBSCRIPTION (B)	=	2933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5874/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96043/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1245296/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL BANSAL (XEN)

GPF A/C No :- E-3976

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482610

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	13168	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	57353	0
07 :	OCT	4000	0	0	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	0	0
TOTAL		50500	0	70521	0

INTEREST ON OPENING BALANCE (A)	=	42470/-
INTEREST ON SUBSCRIPTION (B)	=	2343/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4103/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48916/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	652547/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (XEN)

GPF A/C No :- E-4006

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1167024

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	13088	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	37248	0
07 :	OCT	12000	0	19902	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	70238	0

INTEREST ON OPENING BALANCE (A)	=	102698/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3652/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113214/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1494476/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH ()

GPF A/C No :- E-4128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 380099

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7964	0
02 :	MAY	0	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	28086	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	0	0
TOTAL		40000	0	36050	0

INTEREST ON OPENING BALANCE (A)	=	33449/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2143/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37205/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	493354/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER PAL SINGH (XEN)

GPF A/C No :- E-4129

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422024

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	8204	0
04 :	JUL	3500	0	2000	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	32907	0
07 :	OCT	3500	0	13548	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	0	0
TOTAL		42000	0	56659	0

INTEREST ON OPENING BALANCE (A)	=	37138/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3019/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42159/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	562842/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- H S MEHANDIRATTA (ADE)

GPF A/C No :- E-4130

Rate of Interest :- 8.8%

Opening Balance:- Rs. 570468

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	8204	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	32907	0
07 :	OCT	4000	0	12678	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	73084	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	126873	0

INTEREST ON OPENING BALANCE (A)	=	50201/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4396/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56885/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	802226/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VASDEV CHAUHAN (ADE)

GPF A/C No :- E-4146

Rate of Interest :- 8.8%

Opening Balance:- Rs. 873496

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8204	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	45730	0
07 :	OCT	10000	0	0	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	0	0
TOTAL		120000	0	53934	0

INTEREST ON OPENING BALANCE (A)	=	76868/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3069/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85657/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1133087/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAHUL INDER SINGH SODHI ()

GPF A/C No :- E-4159

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369140

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	8204	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	32907	0
07 :	OCT	2500	0	12678	0
08 :	NOV	2700	0	0	0
09 :	DEC	2700	0	0	0
10 :	JAN	2700	0	0	0
11 :	FEB	2700	0	0	0
12 :	MAR	2700	0	0	0
TOTAL		31000	0	53789	0

INTEREST ON OPENING BALANCE (A)	=	32484/-
INTEREST ON SUBSCRIPTION (B)	=	1452/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2789/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36725/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	490654/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ASHWANI KUMAR TALWAR (A.D.E.)
GPF A/C No :- E-4163
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1027409

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	8832	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	27325	0
07 :	OCT	8000	0	13650	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	30000	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	79807	0

INTEREST ON OPENING BALANCE (A)	=	90412/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3246/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98234/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1301450/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHATEN SINGH (ADE)

GPF A/C No :- E-485

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1145617

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6119	0	0	0
02 :	MAY	6119	0	0	0
03 :	JUN	6119	0	0	0
04 :	JUL	6119	0	8888	0
05 :	AUG	6119	0	0	0
06 :	SEP	6119	0	20591	0
07 :	OCT	6119	0	13740	0
08 :	NOV	6119	0	0	0
09 :	DEC	6119	0	0	0
10 :	JAN	6119	0	0	0
11 :	FEB	6119	0	0	0
12 :	MAR	6119	0	0	0
TOTAL		73428	0	43219	0

INTEREST ON OPENING BALANCE (A)	=	100814/-
INTEREST ON SUBSCRIPTION (B)	=	3500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2248/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106562/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1368826/-

Name :- JASPAL GARG ()

GPF A/C No :- E-716

Rate of Interest :- 8.8%

Opening Balance:- Rs. 797985

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8284	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	12804	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	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	21088	0

INTEREST ON OPENING BALANCE (A)	=	70223/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1386/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73325/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	928398/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- RAJINDER KUMAR SHARMA (ADE)
 GPF A/C No :- E-80
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 679790

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	9304	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	21446	0
07 :	OCT	5000	0	12672	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	0	0
TOTAL		60000	0	43422	0

INTEREST ON OPENING BALANCE (A)	=	59822/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2477/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65159/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	848371/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH-2 (SUPDTT)

GPF A/C No :- H-192

Rate of Interest :- 8.8%

Opening Balance:- Rs. 512498

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	7980	0
05 :	AUG	8000	0	21055	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	12308	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	41343	0

INTEREST ON OPENING BALANCE (A)	=	45100/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2303/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51979/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	701820/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (SUPDT)

GPF A/C No :- H-466

Rate of Interest :- 8.8%

Opening Balance:- Rs. 273018

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	5000	0	0
02 :	MAY	8000	5000	0	0
03 :	JUN	8000	5000	0	0
04 :	JUL	8000	5000	8612	0
05 :	AUG	8000	5000	26565	0
06 :	SEP	8000	5000	0	0
07 :	OCT	8000	5000	13482	0
08 :	NOV	8000	5000	0	0
09 :	DEC	8000	5000	0	0
10 :	JAN	8000	5000	0	0
11 :	FEB	8000	5000	0	0
12 :	MAR	8000	5000	0	0
TOTAL		96000	60000	48659	0

INTEREST ON OPENING BALANCE (A)	=	24026/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	2720/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34182/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	511859/-

Name :- HARPAL SINGH ()

GPF A/C No :- H-470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 823616

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	0	0
02 :	MAY	2700	0	0	0
03 :	JUN	2700	0	0	0
04 :	JUL	2700	0	7944	730000
05 :	AUG	2700	0	0	0
06 :	SEP	2700	0	20444	0
07 :	OCT	2700	0	13188	0
08 :	NOV	2700	0	0	0
09 :	DEC	2700	0	0	0
10 :	JAN	2700	0	0	0
11 :	FEB	2700	0	0	0
12 :	MAR	2700	0	0	0
TOTAL		32400	0	41576	730000

INTEREST ON OPENING BALANCE (A)	=	72478/-
INTEREST ON SUBSCRIPTION (B)	=	1544/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2154/-
INTEREST ON WITHDRAWAL (W)	=	48180/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27996/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	195588/-

Name :- RAM ASRA (SUPDTT-2)

GPF A/C No :- H-542

Rate of Interest :- 8.8%

Opening Balance:- Rs. 441267

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11500	4000	0	0
02 :	MAY	11500	4000	0	85000
03 :	JUN	11500	4000	0	0
04 :	JUL	11500	4000	8184	0
05 :	AUG	11500	4000	0	0
06 :	SEP	11500	4000	20537	0
07 :	OCT	11500	4000	13188	0
08 :	NOV	13000	4000	0	0
09 :	DEC	13000	4000	0	0
10 :	JAN	13000	4000	0	0
11 :	FEB	13000	4000	0	0
12 :	MAR	13000	4000	0	0
TOTAL		145500	48000	41909	85000

INTEREST ON OPENING BALANCE (A)	=	38831/-
INTEREST ON SUBSCRIPTION (B)	=	6743/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	2175/-
INTEREST ON WITHDRAWAL (W)	=	6857/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43180/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	634856/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH CHAND SINGLA (SUPDTT. G-1)

GPF A/C No :- H-98

Rate of Interest :- 8.8%

Opening Balance:- Rs. 884315

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8612	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19925	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13482	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	0	0
TOTAL		60000	0	42019	0

INTEREST ON OPENING BALANCE (A)	=	77820/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2520/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83200/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1069534/-