

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR GOYAL (A. E)

GPF A/C No :- E-1358

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1044961

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	21931	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	13296	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	35227	0

INTEREST ON OPENING BALANCE (A)	=	91957/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1418/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94805/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1204993/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (JE)

GPF A/C No :- E-2025

Rate of Interest :- 8.8%

Opening Balance:- Rs. 950207

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	7848	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	21444	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13168	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	42460	0

INTEREST ON OPENING BALANCE (A)	=	83618/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1694/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88172/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1140839/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMAR (J. E)

GPF A/C No :- E-2182

Rate of Interest :- 8.8%

Opening Balance:- Rs. 517865

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5161	0	0	0
02 :	MAY	5161	0	0	0
03 :	JUN	5161	0	0	0
04 :	JUL	5161	0	0	0
05 :	AUG	5161	0	0	0
06 :	SEP	5161	0	0	0
07 :	OCT	7151	0	38583	0
08 :	NOV	7151	0	0	0
09 :	DEC	7151	0	0	0
10 :	JAN	7151	0	11612	0
11 :	FEB	7151	0	0	0
12 :	MAR	7151	0	0	0
TOTAL		73872	0	50195	0

INTEREST ON OPENING BALANCE (A)	=	45572/-
INTEREST ON SUBSCRIPTION (B)	=	3259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1953/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	692716/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR PALTA (A.E.)

GPF A/C No :- E-238

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428848

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	21446	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		40000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	37739/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41332/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	544922/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH MAHAJAN (JE)

GPF A/C No :- E-2388

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1660611

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	21436	0
08 :	NOV	7000	0	0	500000
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	34732	500000

INTEREST ON OPENING BALANCE (A)	=	146134/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133041/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1412384/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (A.E)

GPF A/C No :- E-2415

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1135813

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	21446	0
07 :	OCT	3000	0	0	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		36000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	99952/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1309616/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBIR SINGH (JE)

GPF A/C No :- E-2600

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1580931

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	5500	0	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	17310	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	16253	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	33563	0

INTEREST ON OPENING BALANCE (A)	=	139122/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1119/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	143387/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1823881/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (SDO)

GPF A/C No :- E-2608

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660752

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	21446	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	13296	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	58146/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62814/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	830308/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI CHAUHAN (XEN)

GPF A/C No :- E-2647

Rate of Interest :- 8.8%

Opening Balance:- Rs. 847106

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	31591	0
07 :	OCT	8000	0	15252	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	600000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	46843	600000

INTEREST ON OPENING BALANCE (A)	=	74545/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2293/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63814/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	453763/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SH.KRISHNA CHANDRA MISHRA (A.E.)

GPF A/C No :- E-2822

Rate of Interest :- 8.8%

Opening Balance:- Rs. 655925

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	21446	0
07 :	OCT	3000	0	0	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		36000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	57721/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60830/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	787497/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBJIT SINGH (JE)

GPF A/C No :- E-3145

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1243890

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	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	17312	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	3200	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	20512	0

INTEREST ON OPENING BALANCE (A)	=	109462/-
INTEREST ON SUBSCRIPTION (B)	=	2530/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	959/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1407353/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARLOCHAN SINGH (J.E)

GPF A/C No :- E-3632

Rate of Interest :- 8.8%

Opening Balance:- Rs. 396111

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	0	0	0
02 :	MAY	5001	0	0	150000
03 :	JUN	5001	0	0	0
04 :	JUL	5001	0	0	0
05 :	AUG	5001	0	0	0
06 :	SEP	5001	0	22090	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	0	0
09 :	DEC	5001	0	0	0
10 :	JAN	5001	0	12996	0
11 :	FEB	5001	0	0	0
12 :	MAR	5001	0	0	160000
TOTAL		60012	0	35086	310000

INTEREST ON OPENING BALANCE (A)	=	34858/-
INTEREST ON SUBSCRIPTION (B)	=	2861/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1420/-
INTEREST ON WITHDRAWAL (W)	=	13273/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25866/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	207075/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER BIR SINGH (S.D.O)

GPF A/C No :- E-3812

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7635	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	0	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		12000	0	7635	0

INTEREST ON OPENING BALANCE (A)	=	32511/-
INTEREST ON SUBSCRIPTION (B)	=	733/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	672/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33916/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	422994/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (JE)

GPF A/C No :- E-4217

Rate of Interest :- 8.8%

Opening Balance:- Rs. 348750

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5551	0	0	0
02 :	MAY	5551	0	0	0
03 :	JUN	5551	0	0	0
04 :	JUL	5551	0	0	0
05 :	AUG	5551	0	0	0
06 :	SEP	5551	0	18447	0
07 :	OCT	5551	0	0	0
08 :	NOV	5551	0	0	0
09 :	DEC	5551	0	0	0
10 :	JAN	5551	0	8130	0
11 :	FEB	5551	0	0	0
12 :	MAR	5551	0	0	150000
TOTAL		66612	0	26577	150000

INTEREST ON OPENING BALANCE (A)	=	30690/-
INTEREST ON SUBSCRIPTION (B)	=	3175/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1126/-
INTEREST ON WITHDRAWAL (W)	=	1100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33891/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	325830/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER SINGH (A.E)

GPF A/C No :- E-4223

Rate of Interest :- 8.8%

Opening Balance:- Rs. 288079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	18545	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	7752	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	26297	0

INTEREST ON OPENING BALANCE (A)	=	25351/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1123/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27904/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	372280/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR GAUR (A.E)

GPF A/C No :- E-4232

Rate of Interest :- 8.8%

Opening Balance:- Rs. 896994

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	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	17312	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12078	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29390	0

INTEREST ON OPENING BALANCE (A)	=	78935/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1154/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85809/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1132193/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASMINDER SINGH (A.E)

GPF A/C No :- E-93

Rate of Interest :- 8.8%

Opening Balance:- Rs. 433067

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	21446	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	38110/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43507/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	595316/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR (JR.ASSTT.)

GPF A/C No :- M-1996

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657833

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	2500	0	0
02 :	MAY	10000	2500	0	0
03 :	JUN	10000	2500	0	0
04 :	JUL	10000	2500	0	0
05 :	AUG	10000	2500	0	0
06 :	SEP	10000	2500	16276	0
07 :	OCT	10000	2500	0	0
08 :	NOV	10000	2500	0	0
09 :	DEC	10000	2500	0	0
10 :	JAN	10000	2500	9234	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	25000	25510	0

INTEREST ON OPENING BALANCE (A)	=	57889/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	1375/-
INTEREST ON ARREAR (D)	=	1039/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66023/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	894366/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHARAT BHUSHAN JOSHI (JR.ASSTT)

GPF A/C No :- M-2320

Rate of Interest :- 8.8%

Opening Balance:- Rs. 197772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	16665	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8099	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	24764	0

INTEREST ON OPENING BALANCE (A)	=	17404/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1034/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19582/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	266118/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUKHWINDER SINGH (JR.ASSTT)

YEAR :- 2012-13

GPF A/C No :- M-2374

Rate of Interest :- 8.8%

Opening Balance:- Rs. 309179

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	2000	0	0
02 :	MAY	1500	2000	0	0
03 :	JUN	1500	2000	0	0
04 :	JUL	1500	2000	0	0
05 :	AUG	1500	2000	0	0
06 :	SEP	1500	2000	0	0
07 :	OCT	1500	2000	14372	0
08 :	NOV	1500	2000	0	0
09 :	DEC	1500	2000	0	0
10 :	JAN	1500	2000	7890	0
11 :	FEB	1500	2000	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	22000	22262	0

INTEREST ON OPENING BALANCE (A)	=	27208/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	1129/-
INTEREST ON ARREAR (D)	=	806/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30001/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	401442/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP KAUR (SR.ASSTT.)

GPF A/C No :- M-2444

Rate of Interest :- 8.8%

Opening Balance:- Rs. 754732

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	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	13173	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	8759	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	21932	0

INTEREST ON OPENING BALANCE (A)	=	66416/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	869/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73005/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	969669/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAI KUMAR (JR. ASSTT.)

GPF A/C No :- M-2445

Rate of Interest :- 8.8%

Opening Balance:- Rs. 511941

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	12372	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8190	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	20562	0

INTEREST ON OPENING BALANCE (A)	=	45051/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	815/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50442/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	678945/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI (SR.ASSTT)

GPF A/C No :- M-2460

Rate of Interest :- 8.8%

Opening Balance:- Rs. 771552

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11002	0	0	0
02 :	MAY	11002	0	0	0
03 :	JUN	11002	0	0	0
04 :	JUL	11002	0	0	0
05 :	AUG	11002	0	0	0
06 :	SEP	11002	0	0	0
07 :	OCT	11002	0	21947	0
08 :	NOV	11002	0	0	0
09 :	DEC	11002	0	0	0
10 :	JAN	11002	0	11340	0
11 :	FEB	11002	0	0	0
12 :	MAR	11002	0	0	0
TOTAL		132024	0	33287	0

INTEREST ON OPENING BALANCE (A) = 67897/-

INTEREST ON SUBSCRIPTION (B) = 6293/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1215/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 75405/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1012268/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA (JR.ASSTT.)

GPF A/C No :- M-2604

Rate of Interest :- 8.8%

Opening Balance:- Rs. 596934

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	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	13157	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	0	0	9030	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		90000	0	22187	0

INTEREST ON OPENING BALANCE (A)	=	52530/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	874/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58684/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	767805/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI CHAUHAN (XEN)

GPF A/C No :- M-2647

Rate of Interest :- 8.8%

Opening Balance:- Rs. 460411

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	31591	0
07 :	OCT	8000	0	15252	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	600000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	46843	600000

INTEREST ON OPENING BALANCE (A)	=	40516/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2293/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29785/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	33039/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (CLERK)

GPF A/C No :- M-3993

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246355

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5363	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	0	0
07 :	OCT	2500	0	98736	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	5670	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	109769	0

INTEREST ON OPENING BALANCE (A)	=	21679/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4941/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28050/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	414174/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SONIA SHARMA (CLERK)

GPF A/C No :- M-4018

Rate of Interest :- 8.8%

Opening Balance:- Rs. 251935

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	1000	0	0
02 :	MAY	6000	1000	0	0
03 :	JUN	6000	1000	0	0
04 :	JUL	6000	1000	0	0
05 :	AUG	6000	1000	0	0
06 :	SEP	6000	1000	0	0
07 :	OCT	7000	1000	0	0
08 :	NOV	7000	1000	8303	0
09 :	DEC	7000	1000	0	0
10 :	JAN	7000	1000	6258	0
11 :	FEB	7000	1000	0	0
12 :	MAR	7000	1000	0	0
TOTAL		78000	12000	14561	0

INTEREST ON OPENING BALANCE (A)	=	22170/-
INTEREST ON SUBSCRIPTION (B)	=	3586/-
INTEREST ON REFUND (C)	=	572/-
INTEREST ON ARREAR (D)	=	442/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26770/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	383266/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (CLERK)

GPF A/C No :- M-4236

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388057

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	7588	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	5670	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	13258	0

INTEREST ON OPENING BALANCE (A)	=	34149/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	514/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38095/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	511410/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (D/MAN)

GPF A/C No :- T-680

Rate of Interest :- 8.8%

Opening Balance:- Rs. 423293

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	19756	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	12372	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	32128	0

INTEREST ON OPENING BALANCE (A)	=	37250/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1468/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40148/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	525569/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN SINGH (JDM)

GPF A/C No :- T-923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 198467

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2000	0	0
02 :	MAY	2000	2000	0	0
03 :	JUN	2000	2000	0	0
04 :	JUL	2000	2000	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	2000	2000	6518	0
07 :	OCT	2000	2000	0	0
08 :	NOV	2000	2000	6856	0
09 :	DEC	2000	2000	0	0
10 :	JAN	2000	0	0	22000
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	18000	13374	22000

INTEREST ON OPENING BALANCE (A)	=	17465/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1056/-
INTEREST ON ARREAR (D)	=	586/-
INTEREST ON WITHDRAWAL (W)	=	484/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19767/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	251608/-