

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SENIOR ASSISTANT)

GPF A/C No :- M-913

Rate of Interest :- 8.8%

Opening Balance:- Rs. 492023

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	21194	0
06 :	SEP	8500	0	10560	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	60000
09 :	DEC	8500	0	0	0
10 :	JAN	8500	4000	3518	0
11 :	FEB	8500	4000	0	0
12 :	MAR	0	0	0	0
TOTAL		93500	8000	35272	60000

INTEREST ON OPENING BALANCE (A)	=	43298/-
INTEREST ON SUBSCRIPTION (B)	=	4800/-
INTEREST ON REFUND (C)	=	147/-
INTEREST ON ARREAR (D)	=	1863/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47908/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	616703/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM LAL (SR ASSTT)

GPF A/C No :- M-1043

Rate of Interest :- 8.8%

Opening Balance:- Rs. 506986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10400	0	0	0
03 :	JUN	5200	0	5956	0
04 :	JUL	5200	0	0	0
05 :	AUG	0	0	15570	0
06 :	SEP	10400	0	0	0
07 :	OCT	5200	0	0	0
08 :	NOV	5200	0	0	0
09 :	DEC	5200	0	0	0
10 :	JAN	5200	0	13124	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		52000	0	34650	0

INTEREST ON OPENING BALANCE (A)	=	44615/-
INTEREST ON SUBSCRIPTION (B)	=	2784/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1639/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49038/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	642674/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAMSHER SINGH (D/M)

GPF A/C No :- T-312

Rate of Interest :- 8.8%

Opening Balance:- Rs. 483955

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	0	0	21433	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	11124	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	128940
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	32557	128940

INTEREST ON OPENING BALANCE (A)	=	42588/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1747/-
INTEREST ON WITHDRAWAL (W)	=	2837/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44886/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	504458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH SANDHU ()

GPF A/C No :- E-3814

Rate of Interest :- 8.8%

Opening Balance:- Rs. 872934

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	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	0	0

INTEREST ON OPENING BALANCE (A)	=	76818/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82538/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1075472/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH BRAR (XEN)

GPF A/C No :- E-3963

Rate of Interest :- 8.8%

Opening Balance:- Rs. 717901

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	12880	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	42570	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	0	0	19902	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50000	0	75352	0

INTEREST ON OPENING BALANCE (A)	=	63175/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3880/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69768/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	913021/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALRAJ SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-643

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476514

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	18000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	4920	0
10 :	JAN	9000	0	11554	0
11 :	FEB	9000	0	7836	0
12 :	MAR	9000	0	1305	0
TOTAL		99000	0	25615	0

INTEREST ON OPENING BALANCE (A)	=	41933/-
INTEREST ON SUBSCRIPTION (B)	=	4554/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	523/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47010/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	648139/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (JE)

GPF A/C No :- E-1719

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1019232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	7124	0
09 :	DEC	0	0	15446	0
10 :	JAN	0	0	11346	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		18000	0	33916	0

INTEREST ON OPENING BALANCE (A)	=	89692/-
INTEREST ON SUBSCRIPTION (B)	=	1254/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	964/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91910/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1163058/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (JE)

GPF A/C No :- E-2180

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1557551

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	0	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	7620	0
10 :	JAN	5000	0	21663	0
11 :	FEB	5000	0	13236	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	42519	0

INTEREST ON OPENING BALANCE (A)	=	137064/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140745/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1795815/-



Name :- KEWAL SINGH (JE)

GPF A/C No :- E-2223

Rate of Interest :- 8.8%

Opening Balance:- Rs. 317356

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	7848	0
10 :	JAN	3500	0	21665	0
11 :	FEB	3500	0	13236	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	42749	0

INTEREST ON OPENING BALANCE (A)	=	27927/-
INTEREST ON SUBSCRIPTION (B)	=	1951/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	901/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30779/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	429384/-

Name :- AJIT SINGH (AE)

GPF A/C No :- E-3321

Rate of Interest :- 8.8%

Opening Balance:- Rs. 638067

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	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	7784	0
10 :	JAN	6000	0	20777	0
11 :	FEB	6000	0	13146	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	41707	0

INTEREST ON OPENING BALANCE (A)	=	56150/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60372/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	806146/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH (SDO)

GPF A/C No :- E-3587

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246992

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2400	0	0	0
02 :	MAY	2400	0	0	0
03 :	JUN	2400	0	0	0
04 :	JUL	2400	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	4800	0	0	0
07 :	OCT	2400	0	18400	0
08 :	NOV	2400	0	0	0
09 :	DEC	2400	0	0	0
10 :	JAN	2400	0	25802	0
11 :	FEB	2400	0	12078	0
12 :	MAR	2400	0	0	0
TOTAL		28800	0	56280	0

INTEREST ON OPENING BALANCE (A)	=	21735/-
INTEREST ON SUBSCRIPTION (B)	=	1355/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24644/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	356716/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDEEP KUMAR (JE)

GPF A/C No :- E-4178

Rate of Interest :- 8.8%

Opening Balance:- Rs. 359285

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	0	0	0	0
06 :	SEP	16000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	5076	0
10 :	JAN	8000	0	18331	0
11 :	FEB	8000	0	8082	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	31489	0

INTEREST ON OPENING BALANCE (A)	=	31617/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	671/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36747/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	515521/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER SINGH (JE)

GPF A/C No :- E-4204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 233884

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	0	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	5076	0
10 :	JAN	2500	0	18331	0
11 :	FEB	2500	0	8082	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	31489	0

INTEREST ON OPENING BALANCE (A)	=	20582/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	671/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22665/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	318038/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (SDO)

GPF A/C No :- E-575

Rate of Interest :- 8.8%

Opening Balance:- Rs. 542871

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	8028	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	23475	0
11 :	FEB	3000	0	12408	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	43911	0

INTEREST ON OPENING BALANCE (A)	=	47773/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50519/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	673301/-

Name :- JUGRAJ SINGH (JE)

GPF A/C No :- E-876

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1064838

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	0	0	0	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	8020	0
10 :	JAN	0	0	25162	0
11 :	FEB	0	0	13146	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	46328	0

INTEREST ON OPENING BALANCE (A)	=	93706/-
INTEREST ON SUBSCRIPTION (B)	=	4547/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	982/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99235/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1280401/-

Name :- JOGINDER SINGH ()

GPF A/C No :- E-901

Rate of Interest :- 8.8%

Opening Balance:- Rs. 21499

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	7424	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	7424	0

INTEREST ON OPENING BALANCE (A)	=	1892/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	218/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2110/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	31033/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (JU.ASTT.)

GPF A/C No :- M-2961

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1293270

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	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	4992	0
09 :	DEC	10000	0	12276	0
10 :	JAN	10000	0	8184	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	25452	0

INTEREST ON OPENING BALANCE (A)	=	113808/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120178/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1548900/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (SDC)

GPF A/C No :- M-3478

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1008838

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	388000
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	14000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	4948	0
10 :	JAN	7000	0	12584	0
11 :	FEB	7000	0	7674	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	25206	388000

INTEREST ON OPENING BALANCE (A)	=	88778/-
INTEREST ON SUBSCRIPTION (B)	=	3285/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	535/-
INTEREST ON WITHDRAWAL (W)	=	28453/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64145/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	780189/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN GUPTA (STENO)

GPF A/C No :- M-3549

Rate of Interest :- 8.8%

Opening Balance:- Rs. 221401

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	4644	0
10 :	JAN	1500	0	13417	0
11 :	FEB	1500	0	7398	0
12 :	MAR	0	0	0	0
TOTAL		16500	0	25459	0

INTEREST ON OPENING BALANCE (A)	=	19483/-
INTEREST ON SUBSCRIPTION (B)	=	836/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	540/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20859/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	284219/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (CLERK)

GPF A/C No :- M-3990

Rate of Interest :- 8.8%

Opening Balance:- Rs. 365017

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	0	0	0	0
06 :	SEP	14000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	3480	0
10 :	JAN	7000	0	7624	0
11 :	FEB	7000	0	6072	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	17176	0

INTEREST ON OPENING BALANCE (A)	=	32121/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	359/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36381/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	495574/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SHARMA (CLERK)

GPF A/C No :- M-4219

Rate of Interest :- 8.8%

Opening Balance:- Rs. 103609

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	3240	35000
10 :	JAN	3000	0	7800	0
11 :	FEB	3000	0	5670	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	16710	35000

INTEREST ON OPENING BALANCE (A)	=	9118/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	350/-
INTEREST ON WITHDRAWAL (W)	=	1027/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10113/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	128432/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KAUR (JU.ASTT.)

GPF A/C No :- M-977

Rate of Interest :- 8.8%

Opening Balance:- Rs. 160357

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	1000	0	0
02 :	MAY	5000	1000	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	5436	0
10 :	JAN	5000	0	11603	125000
11 :	FEB	5000	0	8736	0
12 :	MAR	0	0	0	0
TOTAL		55000	2000	25775	125000

INTEREST ON OPENING BALANCE (A)	=	14111/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	169/-
INTEREST ON ARREAR (D)	=	543/-
INTEREST ON WITHDRAWAL (W)	=	2750/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14860/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	132992/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN KAUR (JU.ASTT.)

GPF A/C No :- M-983

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428512

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	0	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	5060	0
10 :	JAN	4000	0	12276	0
11 :	FEB	4000	0	7956	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	25292	0

INTEREST ON OPENING BALANCE (A)	=	37709/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	535/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40503/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	542307/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJIT SINGH (ZDR)

GPF A/C No :- R-1523

Rate of Interest :- 8.8%

Opening Balance:- Rs. 740570

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	0	0	0	0
06 :	SEP	14000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	6144	0
10 :	JAN	7000	0	22055	0
11 :	FEB	7000	0	9384	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	37583	0

INTEREST ON OPENING BALANCE (A)	=	65170/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	803/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69874/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	925027/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (DEPUTY COLL)

GPF A/C No :- R-1818

Rate of Interest :- 8.8%

Opening Balance:- Rs. 889139

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	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	7804	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	20946	0
11 :	FEB	6000	0	12060	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	40810	0

INTEREST ON OPENING BALANCE (A)	=	78244/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	981/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82613/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1084562/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEP SINGH (ZDR)

GPF A/C No :- R-2192

Rate of Interest :- 8.8%

Opening Balance:- Rs. 10107

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	0	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	5332	0
10 :	JAN	5000	0	11450	0
11 :	FEB	5000	0	9246	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	26028	0

INTEREST ON OPENING BALANCE (A)	=	889/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	544/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4256/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	100391/-

Name :- KULWANT SINGH (ZDR)

GPF A/C No :- R-2305

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	6848	0
10 :	JAN	0	0	14729	0
11 :	FEB	0	0	7668	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	29245	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1474/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	637/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2111/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	55356/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER SINGH (ZDR)

GPF A/C No :- R-2367

Rate of Interest :- 8.8%

Opening Balance:- Rs. 599275

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12080	0	0	0
02 :	MAY	12080	0	0	0
03 :	JUN	12080	0	0	0
04 :	JUL	12080	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	24160	0	0	0
07 :	OCT	12080	0	0	0
08 :	NOV	12080	0	0	0
09 :	DEC	12080	0	0	0
10 :	JAN	12080	0	6956	0
11 :	FEB	12080	0	21566	0
12 :	MAR	12080	0	10524	0
TOTAL		144960	0	39046	0

INTEREST ON OPENING BALANCE (A)	=	52736/-
INTEREST ON SUBSCRIPTION (B)	=	6821/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	547/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60104/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	843385/-

Name :- AJAY KUMAR (ZDR)

GPF A/C No :- R-2377

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2022

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	7668	0
11 :	FEB	1000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		11000	0	7668	0

INTEREST ON OPENING BALANCE (A) = 178/-

INTEREST ON SUBSCRIPTION (B) = 557/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 169/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 904/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 21594/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ALEXENDER CHEEMA (ZDR)

GPF A/C No :- R-2509

Rate of Interest :- 8.8%

Opening Balance:- Rs. 61568

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	0	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	6480	0
10 :	JAN	2000	0	21162	0
11 :	FEB	2000	0	10098	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	37740	0

INTEREST ON OPENING BALANCE (A)	=	5418/-
INTEREST ON SUBSCRIPTION (B)	=	1115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	804/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7337/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	128645/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR LAL MONGA (ZDR)

GPF A/C No :- R-907

Rate of Interest :- 8.8%

Opening Balance:- Rs. 122514

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	0	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	7948	0
10 :	JAN	2000	0	19255	0
11 :	FEB	2000	0	12456	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	39659	0

INTEREST ON OPENING BALANCE (A)	=	10781/-
INTEREST ON SUBSCRIPTION (B)	=	1115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	839/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12735/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	196908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (DHD)

GPF A/C No :- T-230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 990402

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	26000	0	0	0
07 :	OCT	13000	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	13000	0	7772	0
10 :	JAN	13000	0	19916	0
11 :	FEB	13000	0	12372	0
12 :	MAR	0	0	0	0
TOTAL		143000	0	40060	0

INTEREST ON OPENING BALANCE (A)	=	87155/-
INTEREST ON SUBSCRIPTION (B)	=	7245/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	848/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95248/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1268710/-



## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIMLA DEVI (JDM)

GPF A/C No :- T-285

Rate of Interest :- 8.8%

Opening Balance:- Rs. 879848

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	0	0	0	0
06 :	SEP	14000	0	0	575000
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	5300	0
10 :	JAN	7000	0	14001	0
11 :	FEB	7000	0	8190	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	27491	575000

INTEREST ON OPENING BALANCE (A)	=	77427/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	584/-
INTEREST ON WITHDRAWAL (W)	=	29517/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52395/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	461734/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA DEVI (CLERK)

GPF A/C No :- M-2093

Rate of Interest :- 8.8%

Opening Balance:- Rs. 796837

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	3808	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	4440	0
05 :	AUG	0	0	0	0
06 :	SEP	17000	0	9044	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	17000	0	3960	0
10 :	JAN	8500	0	2110	0
11 :	FEB	8500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110500	0	23362	0

INTEREST ON OPENING BALANCE (A)	=	70122/-
INTEREST ON SUBSCRIPTION (B)	=	5735/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1255/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77112/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1007811/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIRVINDER SINGH MANGAT (EXECUTIVE ENGINEER)

GPF A/C No :- E-4005

Rate of Interest :- 8.8%

Opening Balance:- Rs. 676941

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	39154	0
06 :	SEP	10000	0	19320	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	10000	0	7040	0
10 :	JAN	10000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	65514	0

INTEREST ON OPENING BALANCE (A)	=	59571/-
INTEREST ON SUBSCRIPTION (B)	=	5353/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3495/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68419/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	920874/-