

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (XEN)

GPF A/C No :- E-2389

Rate of Interest :- 8.8%

Opening Balance:- Rs. 983774

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	14500	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	69149	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	30776	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	114425	0

INTEREST ON OPENING BALANCE (A)	=	86572/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5797/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97942/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1306141/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (CLERK)

GPF A/C No :- M-2145

Rate of Interest :- 8.8%

Opening Balance:- Rs. 199973

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4296	0
02 :	MAY	0	0	0	0
03 :	JUN	3600	0	0	0
04 :	JUL	3600	0	0	0
05 :	AUG	0	0	6016	0
06 :	SEP	7200	0	0	145000
07 :	OCT	3600	0	0	0
08 :	NOV	3600	0	0	0
09 :	DEC	3600	0	7836	0
10 :	JAN	3600	0	0	0
11 :	FEB	3600	0	0	0
12 :	MAR	3600	0	2610	0
TOTAL		36000	0	20758	145000

INTEREST ON OPENING BALANCE (A)	=	17598/-
INTEREST ON SUBSCRIPTION (B)	=	1426/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	980/-
INTEREST ON WITHDRAWAL (W)	=	7443/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12561/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	124292/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA GUPTA (JUNIOR ASSISTANT)

GPF A/C No :- M-2683

Rate of Interest :- 8.8%

Opening Balance:- Rs. 751888

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	5436	0
04 :	JUL	0	0	0	0
05 :	AUG	2000	0	11410	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	9184	0
10 :	JAN	2000	0	3192	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	29222	0

INTEREST ON OPENING BALANCE (A)	=	66166/-
INTEREST ON SUBSCRIPTION (B)	=	1100/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68674/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	873784/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (JE)

GPF A/C No :- E-656

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894186

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	9000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	13296	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	78688/-
INTEREST ON SUBSCRIPTION (B)	=	1606/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82615/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1059823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMESH LAL (SDO)

GPF A/C No :- E-2409

Rate of Interest :- 8.8%

Opening Balance:- Rs. 968498

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	18021	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	8000	0	28611	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	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	4550	0
TOTAL		52000	0	51182	0

INTEREST ON OPENING BALANCE (A)	=	85228/-
INTEREST ON SUBSCRIPTION (B)	=	2405/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3088/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90721/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1162401/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR CHAWLA (A.E.)

GPF A/C No :- E-3793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533155

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	21397	0
06 :	SEP	9000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	13232	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	46909	0

INTEREST ON OPENING BALANCE (A)	=	46918/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50818/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	663882/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT SINGH (A.E.)

GPF A/C No :- E-4183

Rate of Interest :- 8.8%

Opening Balance:- Rs. 239766

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	5228	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	17297	0
06 :	SEP	12000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	8514	0
10 :	JAN	4000	0	2878	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	33917	0

INTEREST ON OPENING BALANCE (A)	=	21099/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1711/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24922/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	342605/-

Name :- TEHAL SINGH (A.E.)

GPF A/C No :- E-4215

Rate of Interest :- 8.8%

Opening Balance:- Rs. 507718

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	5768	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	17973	0
06 :	SEP	12000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	9348	0
10 :	JAN	4000	0	3114	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	36203	0

INTEREST ON OPENING BALANCE (A)	=	44679/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1820/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48611/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	636532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (A.E.)

GPF A/C No :- E-537

Rate of Interest :- 8.8%

Opening Balance:- Rs. 576708

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16600	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	8300	0	0	0
05 :	AUG	0	0	21098	0
06 :	SEP	24900	0	0	0
07 :	OCT	8300	0	0	0
08 :	NOV	8300	0	0	0
09 :	DEC	8300	0	13296	0
10 :	JAN	8300	0	4432	0
11 :	FEB	8300	0	0	0
12 :	MAR	0	0	0	0
TOTAL		91300	0	46674	0

INTEREST ON OPENING BALANCE (A)	=	50750/-
INTEREST ON SUBSCRIPTION (B)	=	4382/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2301/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57433/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	772115/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (A.E.)

GPF A/C No :- E-541

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1222846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	10500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	13296	0
10 :	JAN	3500	0	4432	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	107610/-
INTEREST ON SUBSCRIPTION (B)	=	1848/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111779/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1420147/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SDO)

GPF A/C No :- E-799

Rate of Interest :- 8.8%

Opening Balance:- Rs. 160601

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	0	0	16509	0
07 :	OCT	0	0	0	100000
08 :	NOV	0	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	13296	0
11 :	FEB	3100	0	4432	0
12 :	MAR	0	0	0	36000
TOTAL		24800	0	34237	136000

INTEREST ON OPENING BALANCE (A)	=	14133/-
INTEREST ON SUBSCRIPTION (B)	=	1341/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	4664/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12015/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	95653/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM RANI (JR.ASSTT.)

GPF A/C No :- M-105

Rate of Interest :- 8.8%

Opening Balance:- Rs. 605047

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	5104	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	12210	0
06 :	SEP	6000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	8190	0
10 :	JAN	2000	0	2730	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	28234	0

INTEREST ON OPENING BALANCE (A)	=	53244/-
INTEREST ON SUBSCRIPTION (B)	=	1056/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1391/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55691/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	710972/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (JR.ASSTT.)

GPF A/C No :- M-106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 365706

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	5104	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	12210	0
06 :	SEP	6000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	8190	0
10 :	JAN	2000	0	2730	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	28234	0

INTEREST ON OPENING BALANCE (A)	=	32182/-
INTEREST ON SUBSCRIPTION (B)	=	1056/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1391/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34629/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	450569/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEV RAJ (JR.ASSTT.)

GPF A/C No :- M-139

Rate of Interest :- 8.8%

Opening Balance:- Rs. 488062

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	5104	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	12210	0
06 :	SEP	6000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	8190	0
10 :	JAN	2000	0	2730	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	28234	0

INTEREST ON OPENING BALANCE (A)	=	42949/-
INTEREST ON SUBSCRIPTION (B)	=	1056/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1391/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45396/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	583692/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (JR.ASSTT.)

GPF A/C No :- M-158

Rate of Interest :- 8.8%

Opening Balance:- Rs. 901395

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	5104	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	12132	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	8190	0
10 :	JAN	6000	0	2730	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		58000	0	28156	0

INTEREST ON OPENING BALANCE (A)	=	79323/-
INTEREST ON SUBSCRIPTION (B)	=	2757/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1386/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83466/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1071017/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALDEEP SOLUJA (CLERK)

GPF A/C No :- M-3889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 207619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2400	0	0	0
03 :	JUN	0	0	3408	0
04 :	JUL	1200	0	0	0
05 :	AUG	0	0	9073	0
06 :	SEP	3600	0	0	0
07 :	OCT	1200	0	0	0
08 :	NOV	1200	0	0	0
09 :	DEC	1200	0	5757	0
10 :	JAN	1200	0	1890	0
11 :	FEB	1200	0	0	0
12 :	MAR	0	0	0	0
TOTAL		13200	0	20128	0

INTEREST ON OPENING BALANCE (A)	=	18270/-
INTEREST ON SUBSCRIPTION (B)	=	634/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	993/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19897/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	260844/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER PAL (CLERK)

GPF A/C No :- M-3999

Rate of Interest :- 8.8%

Opening Balance:- Rs. 197313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	3009	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	8971	0
06 :	SEP	15000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	5670	0
10 :	JAN	5000	0	1890	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	19540	0

INTEREST ON OPENING BALANCE (A)	=	17364/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	955/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20959/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	292812/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHBIR KAUR (JR.ASSTT)

GPF A/C No :- M-548

Rate of Interest :- 8.8%

Opening Balance:- Rs. 217650

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	5020	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	12799	0
06 :	SEP	9000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	8022	0
10 :	JAN	3000	0	2672	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	28513	0

INTEREST ON OPENING BALANCE (A)	=	19153/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1413/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22150/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	301313/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIKAS CHANDER (J.E)

GPF A/C No :- T-1573

Rate of Interest :- 8.8%

Opening Balance:- Rs. 247442

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	4614	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	14314	0
06 :	SEP	15000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	8300	0	0	0
09 :	DEC	8300	0	7668	0
10 :	JAN	8300	0	2554	0
11 :	FEB	8300	0	0	0
12 :	MAR	0	0	0	0
TOTAL		68200	0	29150	0

INTEREST ON OPENING BALANCE (A)	=	21775/-
INTEREST ON SUBSCRIPTION (B)	=	2979/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1459/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26213/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	371005/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIKRAMJIT SINGH (J.E.)

GPF A/C No :- T-1581

Rate of Interest :- 8.8%

Opening Balance:- Rs. 235162

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	4544	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	14369	0
06 :	SEP	6000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	7668	0
10 :	JAN	2000	0	2554	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	29135	0

INTEREST ON OPENING BALANCE (A)	=	20694/-
INTEREST ON SUBSCRIPTION (B)	=	1056/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1457/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23207/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	309504/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER PAL (J.E.)

GPF A/C No :- T-1607

Rate of Interest :- 8.8%

Opening Balance:- Rs. 154155

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	4084	0
04 :	JUL	1500	0	0	0
05 :	AUG	0	0	12874	0
06 :	SEP	4500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	7782	0
10 :	JAN	1500	0	2554	0
11 :	FEB	1500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		16500	0	27294	0

INTEREST ON OPENING BALANCE (A)	=	13566/-
INTEREST ON SUBSCRIPTION (B)	=	792/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1339/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15697/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	213646/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARBHAJAN SINGH (DRAFTSMAN)
GPF A/C No :- T-624
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 372229

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6800	0	0	0
03 :	JUN	0	0	3948	0
04 :	JUL	3400	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10200	0	0	0
07 :	OCT	3400	0	0	0
08 :	NOV	3400	0	0	0
09 :	DEC	3400	0	5922	0
10 :	JAN	3400	0	1974	0
11 :	FEB	3400	0	0	0
12 :	MAR	0	0	0	0
TOTAL		37400	0	11844	0

INTEREST ON OPENING BALANCE (A)	=	32756/-
INTEREST ON SUBSCRIPTION (B)	=	1795/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	507/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35058/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	456531/-

Name :- ZAIL SINGH (A.E.)

GPF A/C No :- E-2161

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1061949

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	45000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	22500	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	67500	0	0	0
07 :	OCT	22500	0	0	0
08 :	NOV	22500	0	0	0
09 :	DEC	22500	0	13296	0
10 :	JAN	22500	0	4432	0
11 :	FEB	22500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		247500	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	93452/-
INTEREST ON SUBSCRIPTION (B)	=	11880/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107653/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1464124/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHJINDER SINGH (SDO)

GPF A/C No :- E-2998

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1258428

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	24200	0	0	0
03 :	JUN	0	0	7976	0
04 :	JUL	12100	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	36300	0	0	0
07 :	OCT	12100	0	0	0
08 :	NOV	12100	0	0	0
09 :	DEC	12100	0	12516	0
10 :	JAN	0	0	28771	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		108900	0	49263	0

INTEREST ON OPENING BALANCE (A)	=	110742/-
INTEREST ON SUBSCRIPTION (B)	=	5945/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1585/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	118272/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1534863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (SDO)

GPF A/C No :- E-341

Rate of Interest :- 8.8%

Opening Balance:- Rs. 214612

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	8664	0
04 :	JUL	2500	0	0	0
05 :	AUG	0	0	21076	0
06 :	SEP	7500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	13256	0
10 :	JAN	2500	0	4460	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	47456	0

INTEREST ON OPENING BALANCE (A)	=	18886/-
INTEREST ON SUBSCRIPTION (B)	=	1302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2359/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22547/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	312115/-