

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- DARA SINGH (SENIOR ASSISTANT)
GPF A/C No :- M-142
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1437576

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	21943	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	11070	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	3690	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	36703	0

INTEREST ON OPENING BALANCE (A)	=	126507/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1856/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132367/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1690646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (JE)

GPF A/C No :- E-4220

Rate of Interest :- 8.8%

Opening Balance:- Rs. 668427

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	5658	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	18494	0
07 :	OCT	5000	0	9174	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3058	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		54000	0	36384	0

INTEREST ON OPENING BALANCE (A)	=	58822/-
INTEREST ON SUBSCRIPTION (B)	=	2735/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1918/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63475/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	822286/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GULAB SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-4240
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 330337

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	4744	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	18545	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10334	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	33623	0

INTEREST ON OPENING BALANCE (A)	=	29070/-
INTEREST ON SUBSCRIPTION (B)	=	2933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1663/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33666/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	457626/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- I B RANA (ASSISTANT ENGINEER)
GPF A/C No :- E-61
Rate of Interest :- 8.8%

YEAR :- 2012-13

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	3000	0	0	0
06 :	SEP	3000	0	21446	0
07 :	OCT	3000	0	13296	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	0	0	0	0
TOTAL		33000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1686/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3380/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	71122/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (DRAFTSMAN)

GPF A/C No :- T-1352

Rate of Interest :- 8.8%

Opening Balance:- Rs. 314053

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	6508	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	19823	0
07 :	OCT	10000	0	10062	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	3484	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	39877	0

INTEREST ON OPENING BALANCE (A)	=	27637/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2110/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35394/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	499324/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (A.E)

GPF A/C No :- E-630

Rate of Interest :- 8.8%

Opening Balance:- Rs. 647095

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5030	0	0	0
02 :	MAY	5030	0	0	0
03 :	JUN	5030	0	0	0
04 :	JUL	5030	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	15090	0	0	0
08 :	NOV	5030	0	0	0
09 :	DEC	5030	0	0	0
10 :	JAN	0	0	3394	0
11 :	FEB	0	0	16976	0
12 :	MAR	15090	0	0	0
TOTAL		60360	0	20370	0

INTEREST ON OPENING BALANCE (A)	=	56944/-
INTEREST ON SUBSCRIPTION (B)	=	2656/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	324/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59924/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	787749/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN MOHAN GUPTA ()

GPF A/C No :- E-3783

Rate of Interest :- 8.8%

Opening Balance:- Rs. 765006

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	11778	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	33224	0

INTEREST ON OPENING BALANCE (A)	=	67321/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1619/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70656/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	904886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWARSH BALA (SUPERINTENDENT)

GPF A/C No :- M-1414

Rate of Interest :- 8.8%

Opening Balance:- Rs. 954153

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13500	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	13500	0	0	0
04 :	JUL	13500	0	0	0
05 :	AUG	13500	0	0	0
06 :	SEP	13500	0	21836	0
07 :	OCT	13500	0	0	0
08 :	NOV	13500	0	0	0
09 :	DEC	13500	0	0	0
10 :	JAN	13500	0	0	0
11 :	FEB	13500	0	0	0
12 :	MAR	13500	0	0	0
TOTAL		148500	0	21836	0

INTEREST ON OPENING BALANCE (A)	=	83965/-
INTEREST ON SUBSCRIPTION (B)	=	6633/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1121/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91719/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1216208/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANGAT RAM (SUPDT)

GPF A/C No :- M-2648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388775

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7768	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	19146	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	12546	0
10 :	JAN	4000	0	4180	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	43640	0

INTEREST ON OPENING BALANCE (A)	=	34212/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2267/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38738/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	515153/-

Name :- BALDEV SINGH (AE)

GPF A/C No :- E-3118

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404484

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	0	0	13296	0
07 :	OCT	24000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	13296	0

INTEREST ON OPENING BALANCE (A)	=	35595/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	683/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40678/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	554458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL SINGH (SDO)

GPF A/C No :- E-3133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 389853

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6872	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	8020	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20551	0
07 :	OCT	7000	0	0	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		59500	0	35443	0

INTEREST ON OPENING BALANCE (A)	=	34307/-
INTEREST ON SUBSCRIPTION (B)	=	2233/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2189/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38729/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	523525/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHVIR SINGH (XEN)

GPF A/C No :- E-2259

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1198633

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	13000	0	0	0
06 :	SEP	13000	0	44751	0
07 :	OCT	13000	0	19902	0
08 :	NOV	13000	0	0	0
09 :	DEC	13000	0	0	0
10 :	JAN	13000	0	6634	0
11 :	FEB	13000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		143000	0	71287	0

INTEREST ON OPENING BALANCE (A)	=	105480/-
INTEREST ON SUBSCRIPTION (B)	=	7341/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3319/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116140/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1529060/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAKSHISH SINGH (SDO)

GPF A/C No :- E-2310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1066409

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	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	28611	0
07 :	OCT	7000	0	13650	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	4550	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		71000	0	46811	0

INTEREST ON OPENING BALANCE (A)	=	93844/-
INTEREST ON SUBSCRIPTION (B)	=	3447/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2169/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99460/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1283680/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJEET SINGH (SDO)

GPF A/C No :- E-2420

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1319033

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	28611	0
07 :	OCT	8000	0	13650	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	4550	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	46811	0

INTEREST ON OPENING BALANCE (A)	=	116075/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2169/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122761/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1576605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER SINGH (AE)

GPF A/C No :- E-2974

Rate of Interest :- 8.8%

Opening Balance:- Rs. 555369

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	0	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	21446	0
07 :	OCT	3000	0	13296	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	48872/-
INTEREST ON SUBSCRIPTION (B)	=	1496/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1783/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52151/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	676694/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (J.E)

GPF A/C No :- E-3554

Rate of Interest :- 8.8%

Opening Balance:- Rs. 39674

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	0	0
07 :	OCT	2000	0	9996	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	3330	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	13326	0

INTEREST ON OPENING BALANCE (A)	=	3491/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	513/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5133/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	80133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHUTOSH KUMAR (SDO)

GPF A/C No :- E-4149

Rate of Interest :- 8.8%

Opening Balance:- Rs. 449853

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	28715	0
07 :	OCT	3000	0	12678	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4226	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	45619	0

INTEREST ON OPENING BALANCE (A)	=	39587/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2125/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43406/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	571878/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YADWINDER SINGH (A. E)

GPF A/C No :- E-4186

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290932

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	18113	0
07 :	OCT	2500	0	9018	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3004	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	30135	0

INTEREST ON OPENING BALANCE (A)	=	25602/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28407/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	376974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIMTI LAL (J.E)

GPF A/C No :- E-4238

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533699

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	18000	0
07 :	OCT	2500	0	9990	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3330	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	31320	0

INTEREST ON OPENING BALANCE (A)	=	46966/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1437/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49815/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	642334/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUSUM LATA (JR ASTT)

GPF A/C No :- M-2884

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	9555	0
07 :	OCT	10000	0	7800	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2664	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	20019	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	892/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6539/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	136558/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (JR ASTT)

GPF A/C No :- M-2901

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	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	9000	0
07 :	OCT	7000	0	8148	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	2794	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		75000	0	19942	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3777/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	882/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4659/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	99601/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN PRABHAKAR (SR ASTT)

GPF A/C No :- M-2905

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	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	11929	0
07 :	OCT	10000	0	10548	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	3000	0	3516	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		94000	0	25993	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5214/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1154/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6368/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	126361/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI (JR. ASSTT.)

GPF A/C No :- M-2907

Rate of Interest :- 8.8%

Opening Balance:- Rs. 862760

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	0	0
06 :	SEP	8500	0	12132	0
07 :	OCT	8500	0	8190	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	0	0	2730	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		76500	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	75923/-
INTEREST ON SUBSCRIPTION (B)	=	4488/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1043/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81454/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1043766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ BALA (JR ASTT)

GPF A/C No :- M-2909

Rate of Interest :- 8.8%

Opening Balance:- Rs. 198083

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	0	0
06 :	SEP	8500	0	9555	0
07 :	OCT	8500	0	8022	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	2672	0
11 :	FEB	8500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		93500	0	20249	0

INTEREST ON OPENING BALANCE (A)	=	17431/-
INTEREST ON SUBSCRIPTION (B)	=	4800/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	902/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23133/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	334965/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI (JR ASTT)

GPF A/C No :- M-2910

Rate of Interest :- 8.8%

Opening Balance:- Rs. 138566

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	1500	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	13119	0
07 :	OCT	5000	0	7218	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2478	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	22815	0

INTEREST ON OPENING BALANCE (A)	=	12194/-
INTEREST ON SUBSCRIPTION (B)	=	2849/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1046/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16089/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	232470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL KUMAR (SR ASTT)

GPF A/C No :- M-3407

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	10863	0
07 :	OCT	5000	0	9738	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3246	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	23847	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1058/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3881/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	82728/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJIV KUMAR (CLERK)

GPF A/C No :- M-3718

Rate of Interest :- 8.8%

Opening Balance:- Rs. 162182

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	100000
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	5001	0	0	0
06 :	SEP	3000	0	10215	0
07 :	OCT	3000	0	6768	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	2254	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		35001	0	19237	100000

INTEREST ON OPENING BALANCE (A)	=	14272/-
INTEREST ON SUBSCRIPTION (B)	=	1811/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	872/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8888/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	125308/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BINDER KAUR (CLERK)

GPF A/C No :- M-3926

Rate of Interest :- 8.8%

Opening Balance:- Rs. 216091

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	8768	0
07 :	OCT	3000	0	5670	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	1890	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	16328	0

INTEREST ON OPENING BALANCE (A)	=	19016/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	741/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21451/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	286870/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (CLERK)

GPF A/C No :- M-4056

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4001	0	0	0
02 :	MAY	4001	0	0	0
03 :	JUN	4001	0	0	0
04 :	JUL	4001	0	0	0
05 :	AUG	4001	0	0	0
06 :	SEP	4001	0	8353	0
07 :	OCT	4001	0	5742	0
08 :	NOV	4001	0	0	0
09 :	DEC	4001	0	0	0
10 :	JAN	4001	0	2036	0
11 :	FEB	4001	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44011	0	16131	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	726/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2985/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	63127/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GABBAR SINGH (CLERK)

GPF A/C No :- M-4240

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331783

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6021	0	0	0
02 :	MAY	6021	0	0	0
03 :	JUN	6021	0	0	0
04 :	JUL	6021	0	0	0
05 :	AUG	6021	0	0	0
06 :	SEP	6021	0	6909	0
07 :	OCT	6021	0	5844	0
08 :	NOV	6021	0	0	0
09 :	DEC	6021	0	0	0
10 :	JAN	6021	0	1890	0
11 :	FEB	6021	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66231	0	14643	0

INTEREST ON OPENING BALANCE (A)	=	29197/-
INTEREST ON SUBSCRIPTION (B)	=	3400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	653/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33250/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	445907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (CLERK)

GPF A/C No :- M-646

Rate of Interest :- 8.8%

Opening Balance:- Rs. 10125

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	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	0	0	0	0
TOTAL		5000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	891/-
INTEREST ON SUBSCRIPTION (B)	=	422/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1313/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	16438/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL RAI HANDA (D. MAN)

GPF A/C No :- T-1449

Rate of Interest :- 8.8%

Opening Balance:- Rs. 845251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5005	0	0	0
02 :	MAY	5005	0	0	0
03 :	JUN	5005	0	0	0
04 :	JUL	5005	0	0	0
05 :	AUG	5005	0	0	0
06 :	SEP	5005	0	21524	0
07 :	OCT	5005	0	9936	0
08 :	NOV	5005	0	0	0
09 :	DEC	5005	0	0	0
10 :	JAN	5005	0	3312	0
11 :	FEB	5005	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55055	0	34772	0

INTEREST ON OPENING BALANCE (A)	=	74382/-
INTEREST ON SUBSCRIPTION (B)	=	2826/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1615/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78823/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1013901/-

Name :- SUSHIL KUMAR (J.E)

GPF A/C No :- T-1565

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	18545	0
07 :	OCT	5000	0	7752	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2582	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	28879	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1350/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4173/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	88052/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SINGH (JDM)

GPF A/C No :- T-210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 779383

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	13899	0
07 :	OCT	4000	0	8442	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2814	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	25155	0

INTEREST ON OPENING BALANCE (A)	=	68586/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1147/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71992/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	920530/-