

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DYAL SINGH (JE)

GPF A/C No :- E-1667

Rate of Interest :- 8.8%

Opening Balance:- Rs. 961075

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	7848	0
05 :	AUG	4000	0	21446	0
06 :	SEP	8000	0	0	0
07 :	OCT	4000	0	13296	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4432	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	84575/-
INTEREST ON SUBSCRIPTION (B)	=	2171/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2459/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89205/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1145302/-

Name :- INDER SINGH (SDO)

GPF A/C No :- E-1687

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1086491

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
07 :	OCT	3000	0	0	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	3000	0	21661	0
TOTAL		38500	0	33941	0

INTEREST ON OPENING BALANCE (A)	=	95611/-
INTEREST ON SUBSCRIPTION (B)	=	1892/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	947/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98450/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1257382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (SDO)

GPF A/C No :- E-2262

Rate of Interest :- 8.8%

Opening Balance:- Rs. 529968

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	8276	0
05 :	AUG	3000	0	22247	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	12792	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	43315	0

INTEREST ON OPENING BALANCE (A)	=	46637/-
INTEREST ON SUBSCRIPTION (B)	=	1606/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50657/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	656940/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (JE)

GPF A/C No :- E-2296

Rate of Interest :- 8.8%

Opening Balance:- Rs. 814016

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	11000	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	11000	0	6648	0
07 :	OCT	5500	0	34725	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	4432	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	53653	0

INTEREST ON OPENING BALANCE (A)	=	71633/-
INTEREST ON SUBSCRIPTION (B)	=	3025/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2657/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77315/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1010984/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (JE)

GPF A/C No :- E-3204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 292511

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	0	0	0	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	3000	0	0	0
TOTAL		27000	0	25878	0

INTEREST ON OPENING BALANCE (A)	=	25741/-
INTEREST ON SUBSCRIPTION (B)	=	1078/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1356/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28175/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	373564/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM CHAND BANSAL (JE)

GPF A/C No :- E-3289

Rate of Interest :- 8.8%

Opening Balance:- Rs. 928520

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	7820	0
05 :	AUG	3000	0	16478	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	10445	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4424	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	39167	0

INTEREST ON OPENING BALANCE (A)	=	81710/-
INTEREST ON SUBSCRIPTION (B)	=	1628/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2040/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85378/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1089065/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALTEJ SINGH (XEN)

GPF A/C No :- E-3529

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1247965

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	10200	0	0	0
04 :	JUL	0	0	8392	0
05 :	AUG	5100	0	28968	0
06 :	SEP	5100	0	0	0
07 :	OCT	0	0	13807	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		51000	0	51167	0

INTEREST ON OPENING BALANCE (A)	=	109821/-
INTEREST ON SUBSCRIPTION (B)	=	2281/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2861/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114963/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1465095/-

Name :- BALJIT SINGH (JE)

GPF A/C No :- E-3865

Rate of Interest :- 8.8%

Opening Balance:- Rs. 364619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	7152	0
05 :	AUG	2500	0	20704	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	11912	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	4026	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	43794	0

INTEREST ON OPENING BALANCE (A)	=	32086/-
INTEREST ON SUBSCRIPTION (B)	=	1357/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35742/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	474155/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ADARSHVIR (JE)

GPF A/C No :- E-3974

Rate of Interest :- 8.8%

Opening Balance:- Rs. 251657

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	7848	0
05 :	AUG	3000	0	21613	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	13254	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	3000	0	0	0
TOTAL		36000	0	47147	0

INTEREST ON OPENING BALANCE (A)	=	22146/-
INTEREST ON SUBSCRIPTION (B)	=	1628/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2467/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26241/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	361045/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPENDRA SINGH (XEN)

GPF A/C No :- E-4011

Rate of Interest :- 8.8%

Opening Balance:- Rs. 479718

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	12880	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	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	19902	0
10 :	JAN	4000	0	6832	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	39614	0

INTEREST ON OPENING BALANCE (A)	=	42215/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1868/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46371/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	613703/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER SINGH (JE)

GPF A/C No :- E-4185

Rate of Interest :- 8.8%

Opening Balance:- Rs. 251772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	5228	0
05 :	AUG	1500	0	18113	0
06 :	SEP	3000	0	0	0
07 :	OCT	1500	0	8432	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	2834	150000
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	34607	150000

INTEREST ON OPENING BALANCE (A)	=	22156/-
INTEREST ON SUBSCRIPTION (B)	=	814/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1841/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21511/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	175890/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBALWINDER SINGH (JE)

GPF A/C No :- E-525

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1063060

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	7848	0
05 :	AUG	2500	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	13296	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	4432	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	93549/-
INTEREST ON SUBSCRIPTION (B)	=	1357/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2459/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97365/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1237447/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NACHATAR SINGH (SDO)

GPF A/C No :- E-526

Rate of Interest :- 8.8%

Opening Balance:- Rs. 956361

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	17728	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		39000	0	51454	0

INTEREST ON OPENING BALANCE (A)	=	84160/-
INTEREST ON SUBSCRIPTION (B)	=	1914/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2451/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88525/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1135340/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER MOHAN JAIN (SDO)

GPF A/C No :- E-578

Rate of Interest :- 8.8%

Opening Balance:- Rs. 803184

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	8216	0
05 :	AUG	1500	0	24640	0
06 :	SEP	3000	0	0	0
07 :	OCT	1500	0	12330	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	4234	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	49420	0

INTEREST ON OPENING BALANCE (A)	=	70680/-
INTEREST ON SUBSCRIPTION (B)	=	814/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2623/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74117/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	944721/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSEWAK SINGH (JE)

GPF A/C No :- E-726

Rate of Interest :- 8.8%

Opening Balance:- Rs. 443193

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	7848	0
05 :	AUG	3000	0	21446	0
06 :	SEP	6000	0	0	300000
07 :	OCT	3000	0	13296	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	4432	0
11 :	FEB	0	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		33000	0	47022	300000

INTEREST ON OPENING BALANCE (A)	=	39001/-
INTEREST ON SUBSCRIPTION (B)	=	1474/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2459/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27534/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	250749/-

Name :- AJAIB SINGH (JE)

GPF A/C No :- E-729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 609422

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	7820	0
05 :	AUG	3000	0	16478	0
06 :	SEP	6000	0	0	300000
07 :	OCT	3000	0	12658	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	4424	0
11 :	FEB	0	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		33000	0	41380	300000

INTEREST ON OPENING BALANCE (A)	=	53629/-
INTEREST ON SUBSCRIPTION (B)	=	1474/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2137/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	425642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER KAUR (SR. CLERK)

GPF A/C No :- M-1041

Rate of Interest :- 8.8%

Opening Balance:- Rs. 505383

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	00	0	0
06 :	SEP	10500	0	9767	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	3270	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		45500	0	13037	0

INTEREST ON OPENING BALANCE (A)	=	44474/-
INTEREST ON SUBSCRIPTION (B)	=	2130/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	573/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47177/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	611097/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA RANI (JR ASST.)

GPF A/C No :- M-108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 389589

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	0	0	4548	0
05 :	AUG	8000	0	9252	0
06 :	SEP	16000	0	0	0
07 :	OCT	8000	0	7398	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2540	0
11 :	FEB	8000	0	0	188000
12 :	MAR	8000	0	0	0
TOTAL		96000	0	23738	188000

INTEREST ON OPENING BALANCE (A)	=	34284/-
INTEREST ON SUBSCRIPTION (B)	=	4341/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1224/-
INTEREST ON WITHDRAWAL (W)	=	2757/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37092/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	358419/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (JR ASST)

GPF A/C No :- M-126

Rate of Interest :- 8.8%

Opening Balance:- Rs. 661085

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	0	0	4824	0
05 :	AUG	8000	0	9556	0
06 :	SEP	16000	0	0	0
07 :	OCT	8000	0	7974	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2658	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25012	0

INTEREST ON OPENING BALANCE (A)	=	58175/-
INTEREST ON SUBSCRIPTION (B)	=	4341/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63804/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	845901/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (SR ASST.)

GPF A/C No :- M-180

Rate of Interest :- 8.8%

Opening Balance:- Rs. 650183

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	7160	0
05 :	AUG	7000	0	21815	0
06 :	SEP	7000	0	11070	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	3688	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	43733	0

INTEREST ON OPENING BALANCE (A)	=	57216/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2402/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63571/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	841487/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAIB SINGH (SR ASST.)

GPF A/C No :- M-2116

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1085058

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	30000	0	0	0
04 :	JUL	0	0	7160	0
05 :	AUG	15000	0	21815	0
06 :	SEP	30000	0	0	0
07 :	OCT	15000	0	11070	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	3688	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	43733	0

INTEREST ON OPENING BALANCE (A)	=	95485/-
INTEREST ON SUBSCRIPTION (B)	=	8140/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105946/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1414737/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SHARMA (SR CLERK)

GPF A/C No :- M-3412

Rate of Interest :- 8.8%

Opening Balance:- Rs. 550199

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9000	0	0	300000
03 :	JUN	18000	0	0	0
04 :	JUL	0	0	4717	0
05 :	AUG	9000	0	13059	0
06 :	SEP	18000	0	0	0
07 :	OCT	9000	0	7502	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	2562	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	27840	300000

INTEREST ON OPENING BALANCE (A)	=	48418/-
INTEREST ON SUBSCRIPTION (B)	=	4884/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1464/-
INTEREST ON WITHDRAWAL (W)	=	24200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30566/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	416605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (STORE MUNSI)

GPF A/C No :- M-3459

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	4788	0
05 :	AUG	3000	0	8399	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	7398	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	2466	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	23051	0

INTEREST ON OPENING BALANCE (A)	=	45278/-
INTEREST ON SUBSCRIPTION (B)	=	1628/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1189/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48095/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	621670/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ BALA (STORE CLERK)

GPF A/C No :- M-3864

Rate of Interest :- 8.8%

Opening Balance:- Rs. 219367

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	4444	0
05 :	AUG	2000	0	9455	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	6738	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2290	0
11 :	FEB	2000	0	0	150000
12 :	MAR	2000	0	0	0
TOTAL		24000	0	22927	150000

INTEREST ON OPENING BALANCE (A)	=	19304/-
INTEREST ON SUBSCRIPTION (B)	=	1085/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19384/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	135678/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KUMAR (STORE CLERK)

GPF A/C No :- M-3865

Rate of Interest :- 8.8%

Opening Balance:- Rs. 317443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	3884	0
05 :	AUG	4000	0	7735	0
06 :	SEP	8000	0	0	0
07 :	OCT	4000	0	6006	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2062	0
11 :	FEB	4000	0	0	100000
12 :	MAR	4000	0	0	0
TOTAL		48000	0	19687	100000

INTEREST ON OPENING BALANCE (A)	=	27935/-
INTEREST ON SUBSCRIPTION (B)	=	2171/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1020/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29659/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	314789/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI (CLERK)

GPF A/C No :- M-4035

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	2986	0
05 :	AUG	5000	0	8953	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	5670	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	1890	0
11 :	FEB	5000	0	0	190000
12 :	MAR	5000	0	0	0
TOTAL		60000	0	19499	190000

INTEREST ON OPENING BALANCE (A)	=	23913/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1013/-
INTEREST ON WITHDRAWAL (W)	=	2787/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24852/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	186084/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURDARSHAN SINGH (JR ASST.)
GPF A/C No :- M-633
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 347953

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	4544	0
05 :	AUG	2000	0	9198	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	7294	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2456	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	23492	0

INTEREST ON OPENING BALANCE (A)	=	30620/-
INTEREST ON SUBSCRIPTION (B)	=	1085/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1214/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32919/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	428364/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- IQBAL SINGH (DRAFTSMAN)

GPF A/C No :- T-11

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888676

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	8012	0
05 :	AUG	6000	0	19718	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	12378	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	4124	250000
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	44232	250000

INTEREST ON OPENING BALANCE (A)	=	78203/-
INTEREST ON SUBSCRIPTION (B)	=	3256/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78280/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	833188/-

Name :- AMAR SINGH (JDM)

GPF A/C No :- T-502

Rate of Interest :- 8.8%

Opening Balance:- Rs. 788541

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	0	0	5464	0
05 :	AUG	8000	0	13899	0
06 :	SEP	16000	0	0	0
07 :	OCT	8000	0	8442	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2814	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	30619	0

INTEREST ON OPENING BALANCE (A)	=	69392/-
INTEREST ON SUBSCRIPTION (B)	=	4341/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1609/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75342/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	990502/-