

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALRAJ KRISHAN (AE)

GPF A/C No :- E-1198

Rate of Interest :- 8.8%

Opening Balance:- Rs. 212127

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7848	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	23829	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	18667/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25001/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	366101/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH (AE)

GPF A/C No :- E-1199

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1077116

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7848	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	23829	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	12396	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	44073	0

INTEREST ON OPENING BALANCE (A)	=	94786/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2361/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99376/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1264565/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR VASIST (AE)

GPF A/C No :- E-1200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1096454

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	7848	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	23829	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		24000	0	31677	0

INTEREST ON OPENING BALANCE (A)	=	96488/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2089/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100601/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1252732/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (AE)

GPF A/C No :- E-1205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 899335

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	23829	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	79141/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87169/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1151477/-

Name :- RAKESH PUNJ (AE)

GPF A/C No :- E-146

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1956986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	23829	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	172215/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	180243/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2302202/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL KUMAR (AE)

GPF A/C No :- E-1696

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1066005

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7848	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	656000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	23829	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	13296	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	656000	44973	0

INTEREST ON OPENING BALANCE (A)	=	93808/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	48107/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	146555/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1961533/-

Name :- RANJIT SINGH (AE)

GPF A/C No :- E-2278

Rate of Interest :- 8.8%

Opening Balance:- Rs. 677921

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	24600	0	0	0
TOTAL		24600	0	7848	0

INTEREST ON OPENING BALANCE (A)	=	59657/-
INTEREST ON SUBSCRIPTION (B)	=	180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	691/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60528/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	770897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (AE)

GPF A/C No :- E-2373

Rate of Interest :- 8.8%

Opening Balance:- Rs. 915429

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	7848	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	23829	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	13296	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	80558/-
INTEREST ON SUBSCRIPTION (B)	=	6211/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89150/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1181552/-

Name :- RAJ KUMAR (SDO)

GPF A/C No :- E-263

Rate of Interest :- 8.8%

Opening Balance:- Rs. 891336

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5880	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	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	6000	0	0	0
TOTAL		18000	0	5880	0

INTEREST ON OPENING BALANCE (A)	=	78438/-
INTEREST ON SUBSCRIPTION (B)	=	946/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	517/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79901/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	995117/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHBIR SINGH (AE)

GPF A/C No :- E-3073

Rate of Interest :- 8.8%

Opening Balance:- Rs. 862814

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7848	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	23829	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	75928/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82262/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1074049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH CHANDER GUPTA (AE)

GPF A/C No :- E-3120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 368847

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	8016	250000
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	24000	0	22782	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	24000	0	0	0
10 :	JAN	0	0	13566	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		132000	0	44364	250000

INTEREST ON OPENING BALANCE (A) = 32459/-

INTEREST ON SUBSCRIPTION (B) = 6424/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2340/-

INTEREST ON WITHDRAWAL (W) = 22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 19223/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 314434/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALKAR SINGH (AE)

GPF A/C No :- E-323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1040600

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	23829	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	91573/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99601/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1305174/-

Name :- ONKAR SINGH (AE)

GPF A/C No :- E-3254

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1101722

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	23829	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	96952/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104980/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1371675/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER SINGH (AE)

GPF A/C No :- E-3833

Rate of Interest :- 8.8%

Opening Balance:- Rs. 726566

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	7720	0
02 :	MAY	12500	0	0	0
03 :	JUN	12500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	25000	0	24060	0
06 :	SEP	12500	0	0	0
07 :	OCT	12500	0	0	0
08 :	NOV	12500	0	0	0
09 :	DEC	12500	0	0	0
10 :	JAN	12500	0	12528	0
11 :	FEB	12500	0	0	0
12 :	MAR	12500	0	0	0
TOTAL		150000	0	44308	0

INTEREST ON OPENING BALANCE (A)	=	63938/-
INTEREST ON SUBSCRIPTION (B)	=	7058/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2366/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73362/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	994236/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL SHARMA (AE)

GPF A/C No :- E-3872

Rate of Interest :- 8.8%

Opening Balance:- Rs. 586788

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7152	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	21617	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	11304	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	40073	0

INTEREST ON OPENING BALANCE (A)	=	51637/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57736/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	768597/-

Name :- RAWEL SINGH (AE)

GPF A/C No :- E-3911

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524399

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7720	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	23297	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	12714	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	43731	0

INTEREST ON OPENING BALANCE (A)	=	46147/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2326/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54120/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	742250/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAY KUMAR (AE)

GPF A/C No :- E-3939

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1082288

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7720	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	28138	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	12652	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	48510	0

INTEREST ON OPENING BALANCE (A)	=	95241/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2608/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100672/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1291470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKVINDER SINGH (AE)

GPF A/C No :- E-4072

Rate of Interest :- 8.8%

Opening Balance:- Rs. 564081

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7180	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	21976	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	11302	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40458	0

INTEREST ON OPENING BALANCE (A)	=	49639/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2170/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54632/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	719171/-

Name :- RAJ KUMAR (JE)

GPF A/C No :- E-4161

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1189082

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	6312	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	21559	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	9468	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	37339	0

INTEREST ON OPENING BALANCE (A)	=	104639/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2029/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110056/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1408477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (JE)

GPF A/C No :- E-4205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 414135

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5342	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	20449	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8550	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	34341	0

INTEREST ON OPENING BALANCE (A)	=	36444/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1858/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39714/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	518190/-

Name :- JASBIR SINGH (JE)

GPF A/C No :- E-4216

Rate of Interest :- 8.8%

Opening Balance:- Rs. 74135

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5136	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	20673	0
06 :	SEP	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	8204	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34013	0

INTEREST ON OPENING BALANCE (A)	=	6524/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1845/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10063/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	154211/-

Name :- GURTEJ SINGH (JE)

GPF A/C No :- E-4249

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434201

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4288	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	14645	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7668	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	26601	0

INTEREST ON OPENING BALANCE (A)	=	38210/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1405/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43568/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	588370/-

Name :- UJWAL KUMAR (JE)

GPF A/C No :- E-4254

Rate of Interest :- 8.8%

Opening Balance:- Rs. 336317

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	4676	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	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	7668	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	12344	0

INTEREST ON OPENING BALANCE (A)	=	29596/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	580/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31870/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	416531/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIVSHAKTI BALA (JR ASSTT)

GPF A/C No :- M-1251

Rate of Interest :- 8.8%

Opening Balance:- Rs. 450277

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	6112	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	17209	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	9450	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	32771	0

INTEREST ON OPENING BALANCE (A)	=	39624/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1755/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45332/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	612380/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DES RAJ (JR ASSTT)

GPF A/C No :- M-1396

Rate of Interest :- 8.8%

Opening Balance:- Rs. 739817

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4416	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	500	0
05 :	AUG	20000	0	13148	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	7164	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	25228	0

INTEREST ON OPENING BALANCE (A)	=	65104/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1351/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72102/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	957147/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMARI (JR ASSTT)

GPF A/C No :- M-1446

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1348315

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10005	0	5976	0
02 :	MAY	10005	0	0	0
03 :	JUN	10005	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20010	0	17775	0
06 :	SEP	10005	0	0	600000
07 :	OCT	10005	0	0	0
08 :	NOV	10005	0	0	0
09 :	DEC	10005	0	0	0
10 :	JAN	10005	0	9150	0
11 :	FEB	10005	0	0	0
12 :	MAR	10005	0	0	0
TOTAL		120060	0	32901	600000

INTEREST ON OPENING BALANCE (A)	=	118652/-
INTEREST ON SUBSCRIPTION (B)	=	5649/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1770/-
INTEREST ON WITHDRAWAL (W)	=	30800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95271/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	996547/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER KAUR (JR ASSTT)

GPF A/C No :- M-1447

Rate of Interest :- 8.8%

Opening Balance:- Rs. 883116

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11500	0	5976	0
02 :	MAY	11500	0	0	0
03 :	JUN	11500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	23000	0	17775	0
06 :	SEP	11500	0	0	0
07 :	OCT	11500	0	0	0
08 :	NOV	11500	0	0	0
09 :	DEC	11500	0	0	0
10 :	JAN	11500	0	9150	0
11 :	FEB	11500	0	0	0
12 :	MAR	11500	0	0	0
TOTAL		138000	0	32901	0

INTEREST ON OPENING BALANCE (A)	=	77714/-
INTEREST ON SUBSCRIPTION (B)	=	6494/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1770/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85978/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1139995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR ASSTT)

GPF A/C No :- M-1448

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1111517

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11020	0	6112	0
02 :	MAY	11020	0	0	0
03 :	JUN	11020	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22040	0	17209	0
06 :	SEP	11020	0	0	0
07 :	OCT	11020	0	0	0
08 :	NOV	11020	0	0	0
09 :	DEC	11020	0	0	0
10 :	JAN	11020	0	9450	0
11 :	FEB	11020	0	0	0
12 :	MAR	11020	0	0	0
TOTAL		132240	0	32771	0

INTEREST ON OPENING BALANCE (A)	=	97813/-
INTEREST ON SUBSCRIPTION (B)	=	6223/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1755/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105791/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1382319/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (JR ASSTT)

GPF A/C No :- M-1450

Rate of Interest :- 8.8%

Opening Balance:- Rs. 796386

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5840	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	18208	0
06 :	SEP	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	9052	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	33100	0

INTEREST ON OPENING BALANCE (A)	=	70082/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1781/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73557/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	939043/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN MAHAJAN (JR ASSTT)

GPF A/C No :- M-1451

Rate of Interest :- 8.8%

Opening Balance:- Rs. 822102

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10005	0	5116	0
02 :	MAY	10005	0	0	0
03 :	JUN	10005	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20010	0	14525	0
06 :	SEP	10005	0	0	0
07 :	OCT	10005	0	0	0
08 :	NOV	10005	0	0	0
09 :	DEC	10005	0	0	0
10 :	JAN	10005	0	9394	0
11 :	FEB	10005	0	0	0
12 :	MAR	10005	0	0	0
TOTAL		120060	0	29035	0

INTEREST ON OPENING BALANCE (A)	=	72345/-
INTEREST ON SUBSCRIPTION (B)	=	5649/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1509/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79503/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1050700/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBIR KAUR (JR ASSTT)

GPF A/C No :- M-1455

Rate of Interest :- 8.8%

Opening Balance:- Rs. 988112

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12020	0	5076	0
02 :	MAY	12020	0	0	0
03 :	JUN	12020	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	24040	0	14676	0
06 :	SEP	12020	0	0	0
07 :	OCT	12020	0	0	0
08 :	NOV	12700	0	0	0
09 :	DEC	12700	0	0	0
10 :	JAN	12700	0	8190	0
11 :	FEB	12700	0	0	0
12 :	MAR	12700	0	0	0
TOTAL		147640	0	27942	0

INTEREST ON OPENING BALANCE (A)	=	86954/-
INTEREST ON SUBSCRIPTION (B)	=	6862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1488/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95304/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1258998/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJU BALA (JR ASSTT)

GPF A/C No :- M-1456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 429191

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11015	0	4944	0
02 :	MAY	11015	8000	0	0
03 :	JUN	11015	8000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22030	16000	13650	0
06 :	SEP	11015	8000	0	270000
07 :	OCT	11015	8000	0	0
08 :	NOV	11015	8000	0	0
09 :	DEC	11015	8000	0	0
10 :	JAN	11015	8000	7600	0
11 :	FEB	11015	8000	0	0
12 :	MAR	11015	0	0	0
TOTAL		132180	80000	26194	270000

INTEREST ON OPENING BALANCE (A)	=	37769/-
INTEREST ON SUBSCRIPTION (B)	=	6220/-
INTEREST ON REFUND (C)	=	3755/-
INTEREST ON ARREAR (D)	=	1403/-
INTEREST ON WITHDRAWAL (W)	=	13860/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35287/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	432852/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMJIT KAUR (JR ASSTT)

GPF A/C No :- M-1458

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1088154

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14008	0	4676	0
02 :	MAY	14008	0	0	0
03 :	JUN	14008	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	28016	0	16150	0
06 :	SEP	14008	0	0	0
07 :	OCT	14008	0	0	0
08 :	NOV	14008	0	0	0
09 :	DEC	14008	0	0	0
10 :	JAN	14008	0	7330	0
11 :	FEB	14008	0	0	0
12 :	MAR	14008	0	10000	0
TOTAL		168096	0	38156	0

INTEREST ON OPENING BALANCE (A)	=	95758/-
INTEREST ON SUBSCRIPTION (B)	=	7910/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1594/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105262/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1399668/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SIMERNJIT KAUR (JR ASSTT)

GPF A/C No :- M-3338

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958113

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4416	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	10262	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	8374	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	84314/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1175/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91136/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1192301/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULJEET SINGH (CLERK)

GPF A/C No :- M-3768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 489770

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4474	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	500	0
05 :	AUG	16000	0	10041	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	7200	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	22215	0

INTEREST ON OPENING BALANCE (A)	=	43100/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1174/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48791/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	656776/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (JR ASSTT)

GPF A/C No :- M-3805

Rate of Interest :- 8.8%

Opening Balance:- Rs. 284227

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	4548	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	500	0
05 :	AUG	15000	0	13303	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	7380	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	25731	0

INTEREST ON OPENING BALANCE (A)	=	25012/-
INTEREST ON SUBSCRIPTION (B)	=	3685/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1376/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30073/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	400031/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANGA RAM (CLERK)

GPF A/C No :- M-3821

Rate of Interest :- 8.8%

Opening Balance:- Rs. 441867

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3620	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	168880
04 :	JUL	0	0	500	0
05 :	AUG	16000	0	8873	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	6052	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	19045	168880

INTEREST ON OPENING BALANCE (A)	=	38884/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1005/-
INTEREST ON WITHDRAWAL (W)	=	12385/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32021/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	420053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SINGH (CLERK)

GPF A/C No :- M-4005

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486306

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3600	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	8823	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	5958	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	18381	0

INTEREST ON OPENING BALANCE (A)	=	42795/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	965/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47713/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	636400/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURPREET SINGH BABRE (CLERK)
GPF A/C No :- M-4044
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 194539

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	2955	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	500	0
05 :	AUG	8000	0	9948	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5670	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	19073	0

INTEREST ON OPENING BALANCE (A)	=	17119/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1001/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20379/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	281991/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARADHNA PASSI (CLERK)

GPF A/C No :- M-4094

Rate of Interest :- 8.8%

Opening Balance:- Rs. 231294

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	2857	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	400	0
05 :	AUG	8000	0	9505	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5670	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	18432	0

INTEREST ON OPENING BALANCE (A)	=	20354/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	960/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23573/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	321299/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROOP LAL (SR ASSTT)

GPF A/C No :- M-428

Rate of Interest :- 8.8%

Opening Balance:- Rs. 605502

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	7164	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	24000	0	24292	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	11070	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	42526	0

INTEREST ON OPENING BALANCE (A)	=	53284/-
INTEREST ON SUBSCRIPTION (B)	=	6776/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62359/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	854387/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NATHANIAL (SR ASSTT)

GPF A/C No :- M-430

Rate of Interest :- 8.8%

Opening Balance:- Rs. 987413

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7164	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	24292	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	11070	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	42526	0

INTEREST ON OPENING BALANCE (A)	=	86892/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93708/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1219647/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJINDER KAUR (JR ASSTT)

GPF A/C No :- M-454

Rate of Interest :- 8.8%

Opening Balance:- Rs. 899588

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5292	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	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	39468	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	44760	0

INTEREST ON OPENING BALANCE (A)	=	79164/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1334/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86145/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1150493/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEV DUTT SHARMA (SUPDT)

GPF A/C No :- M-526

Rate of Interest :- 8.8%

Opening Balance:- Rs. 440818

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9100	0	6444	0
02 :	MAY	9100	0	0	0
03 :	JUN	9100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18200	0	19193	0
06 :	SEP	9100	0	0	0
07 :	OCT	9100	0	0	0
08 :	NOV	9100	0	0	0
09 :	DEC	9100	0	0	0
10 :	JAN	0	0	9918	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		81900	0	35555	0

INTEREST ON OPENING BALANCE (A)	=	38792/-
INTEREST ON SUBSCRIPTION (B)	=	4738/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1911/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45441/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	603714/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT (JR ASSTT)

GPF A/C No :- M-527

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1603014

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	5732	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	30000	0	15290	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	8886	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	29908	0

INTEREST ON OPENING BALANCE (A)	=	141065/-
INTEREST ON SUBSCRIPTION (B)	=	8470/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1597/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	151132/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1964054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH (STORE KIPPER)

GPF A/C No :- S-2487

Rate of Interest :- 8.8%

Opening Balance:- Rs. -39130

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	3788	0
02 :	MAY	5000	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	10000	0	0	0
TOTAL		20000	0	3788	0

INTEREST ON OPENING BALANCE (A) = -3443/-

INTEREST ON SUBSCRIPTION (B) = 917/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 333/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = -2193/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = -17535/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (D/M)

GPF A/C No :- T-1092

Rate of Interest :- 8.8%

Opening Balance:- Rs. 721574

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9090	0	6968	0
02 :	MAY	9090	0	0	0
03 :	JUN	9090	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18180	0	22388	0
06 :	SEP	9090	0	0	0
07 :	OCT	9090	0	0	0
08 :	NOV	9090	0	0	0
09 :	DEC	9090	0	0	250000
10 :	JAN	9090	0	10562	0
11 :	FEB	9090	0	0	0
12 :	MAR	9090	0	0	0
TOTAL		109080	0	39918	250000

INTEREST ON OPENING BALANCE (A)	=	63499/-
INTEREST ON SUBSCRIPTION (B)	=	5133/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2159/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63458/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	684030/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEENA DEVI (AZO PRINTER)

GPF A/C No :- T-1592

Rate of Interest :- 8.8%

Opening Balance:- Rs. 268986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3184	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	0	0	1000	0
05 :	AUG	4000	0	5755	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	4950	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	14889	0

INTEREST ON OPENING BALANCE (A)	=	23671/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	793/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25593/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	333468/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (JDM)

GPF A/C No :- T-1600

Rate of Interest :- 8.8%

Opening Balance:- Rs. 58798

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3991	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	0	0	1000	0
05 :	AUG	4000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	6570	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	11561	0

INTEREST ON OPENING BALANCE (A) = 5174/-

INTEREST ON SUBSCRIPTION (B) = 1129/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 562/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 6865/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 101224/-