

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAIPAL SINGH (SDO)

GPF A/C No :- E-1134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1072610

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8216	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	27378	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	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	35594	0

INTEREST ON OPENING BALANCE (A)	=	94390/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2329/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99007/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1255211/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEWAL KRISHAN (SDO)

GPF A/C No :- E-1147

Rate of Interest :- 8.8%

Opening Balance:- Rs. 990172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	13547	0
04 :	JUL	0	0	45590	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	8056	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	67193	0

INTEREST ON OPENING BALANCE (A)	=	87135/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4416/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93780/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1195145/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (AE)

GPF A/C No :- E-1678

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888661

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7848	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	23829	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	13296	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	78202/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83927/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1083561/-

Name :- AMRIK SINGH (JE)

GPF A/C No :- E-3778

Rate of Interest :- 8.8%

Opening Balance:- Rs. 78380

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	12000	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	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		40000	0	12000	0

INTEREST ON OPENING BALANCE (A)	=	6897/-
INTEREST ON SUBSCRIPTION (B)	=	1907/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1056/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9860/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	140240/-

Name :- JAGDISH RAJ (SDO)

GPF A/C No :- E-4143

Rate of Interest :- 8.8%

Opening Balance:- Rs. 427772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	7540	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	26827	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	34367	0

INTEREST ON OPENING BALANCE (A)	=	37644/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2127/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42631/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	564770/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHAN SINGH (DRAFTSMAN)

GPF A/C No :- T-1177

Rate of Interest :- 8.8%

Opening Balance:- Rs. 167961

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	120000
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	20553	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	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	20553	120000

INTEREST ON OPENING BALANCE (A)	=	14781/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1206/-
INTEREST ON WITHDRAWAL (W)	=	9680/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9695/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	144209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL KISHORE (JDM)

GPF A/C No :- T-55

Rate of Interest :- 8.8%

Opening Balance:- Rs. 547488

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5594	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13986	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	19580	0

INTEREST ON OPENING BALANCE (A)	=	48179/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1231/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53927/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	708995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (SUPERINTENDENT)

GPF A/C No :- M-3122

Rate of Interest :- 8.8%

Opening Balance:- Rs. 351775

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	11653	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	21861	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	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	3906	0
TOTAL		72000	0	37420	0

INTEREST ON OPENING BALANCE (A)	=	30956/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2251/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36639/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	497834/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHJINDER SINGH (JE)

GPF A/C No :- E-3087

Rate of Interest :- 8.8%

Opening Balance:- Rs. 985938

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	7848	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	21446	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	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	29294	0

INTEREST ON OPENING BALANCE (A)	=	86763/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1834/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89726/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1126958/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH BOPARAI (JE)

GPF A/C No :- E-3803

Rate of Interest :- 8.8%

Opening Balance:- Rs. 418713

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	7844	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		6000	0	7844	0

INTEREST ON OPENING BALANCE (A)	=	36847/-
INTEREST ON SUBSCRIPTION (B)	=	506/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	633/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37986/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	470543/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (JE)

GPF A/C No :- E-4102

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1176871

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	7152	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	19464	0
06 :	SEP	20000	0	0	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		220000	0	26616	0

INTEREST ON OPENING BALANCE (A)	=	103565/-
INTEREST ON SUBSCRIPTION (B)	=	11293/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1666/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116524/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1540011/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (JE)

GPF A/C No :- E-4190

Rate of Interest :- 8.8%

Opening Balance:- Rs. 216418

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	5228	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	18113	0
06 :	SEP	1000	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	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		16000	0	23341	0

INTEREST ON OPENING BALANCE (A)	=	19045/-
INTEREST ON SUBSCRIPTION (B)	=	711/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1446/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21202/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	276961/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (JE)

GPF A/C No :- E-4199

Rate of Interest :- 8.8%

Opening Balance:- Rs. 504623

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5186	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	18423	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	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	23609	0

INTEREST ON OPENING BALANCE (A)	=	44407/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47562/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	608794/-

Name :- JAGDEV SINGH (JE)

GPF A/C No :- E-4231

Rate of Interest :- 8.8%

Opening Balance:- Rs. 346191

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4744	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	23289	0

INTEREST ON OPENING BALANCE (A)	=	30465/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34724/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	459204/-

Name :- PIARA LAL (CLERK)

GPF A/C No :- M-1283

Rate of Interest :- 8.8%

Opening Balance:- Rs. 105757

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	75000
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	5132	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	12473	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	1000	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	18605	75000

INTEREST ON OPENING BALANCE (A)	=	9307/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1137/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5820/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	93682/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-1316

Rate of Interest :- 8.8%

Opening Balance:- Rs. 708282

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10020	10000	0	100000
03 :	JUN	10020	5000	0	0
04 :	JUL	10020	5000	0	0
05 :	AUG	10020	5000	0	0
06 :	SEP	10020	5000	0	0
07 :	OCT	10020	5000	0	0
08 :	NOV	10020	5000	0	0
09 :	DEC	10020	5000	0	0
10 :	JAN	10020	5000	0	0
11 :	FEB	10020	5000	0	0
12 :	MAR	0	0	0	0
TOTAL		100200	55000	0	100000

INTEREST ON OPENING BALANCE (A)	=	62329/-
INTEREST ON SUBSCRIPTION (B)	=	4776/-
INTEREST ON REFUND (C)	=	2787/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61825/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	825307/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMARI (SENIOR ASSISTANT)

GPF A/C No :- M-1317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 535518

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	6204	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	17704	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	23908	0

INTEREST ON OPENING BALANCE (A)	=	47126/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1494/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53137/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	700563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-1318

Rate of Interest :- 8.8%

Opening Balance:- Rs. 438627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5020	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		74000	0	5020	0

INTEREST ON OPENING BALANCE (A)	=	38599/-
INTEREST ON SUBSCRIPTION (B)	=	4283/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	368/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43250/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	560897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSOTAM SINGH (CLERK)

GPF A/C No :- M-3202

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560736

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	4580	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	12017	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	1500	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	18097	0

INTEREST ON OPENING BALANCE (A)	=	49345/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1085/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53818/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	698651/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (CLERK)

GPF A/C No :- M-3710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408502

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4084	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	7193	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	11277	0

INTEREST ON OPENING BALANCE (A)	=	35948/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39492/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	514271/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SURAT SINGH (JUNIOR ASSISTANT)
GPF A/C No :- M-3757
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 416716

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4738	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	4738	0

INTEREST ON OPENING BALANCE (A)	=	36671/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	347/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41198/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	532652/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (CLERK)

GPF A/C No :- M-3760

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1108799

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4576	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		30000	0	4576	0

INTEREST ON OPENING BALANCE (A)	=	97574/-
INTEREST ON SUBSCRIPTION (B)	=	2420/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	336/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100330/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1243705/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH (CLERK)

GPF A/C No :- M-3827

Rate of Interest :- 8.8%

Opening Balance:- Rs. 241451

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	3658	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9146	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	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	12804	0

INTEREST ON OPENING BALANCE (A)	=	21248/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	805/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26006/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	357261/-

Name :- ALLICE (CLERK)

GPF A/C No :- M-4000

Rate of Interest :- 8.8%

Opening Balance:- Rs. 258316

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	3184	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	8966	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	12150	0

INTEREST ON OPENING BALANCE (A)	=	22732/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	759/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26314/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	351780/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANGAL SINGH (CLERK)

GPF A/C No :- M-4062

Rate of Interest :- 8.8%

Opening Balance:- Rs. 396033

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	2955	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9948	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	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	12903	0

INTEREST ON OPENING BALANCE (A)	=	34851/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	800/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39604/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	525540/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULJIT KAUR (CLERK)

GPF A/C No :- M-4120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 269845

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	3332	0
04 :	JUL	2000	0	0	150000
05 :	AUG	2000	0	8424	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	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	11756	150000

INTEREST ON OPENING BALANCE (A)	=	23746/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	739/-
INTEREST ON WITHDRAWAL (W)	=	9900/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15714/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	169315/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIRBAL (CLERK)

GPF A/C No :- M-4160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 169270

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3025	600	0	40000
02 :	MAY	3025	600	0	0
03 :	JUN	3025	600	3104	0
04 :	JUL	3025	600	0	0
05 :	AUG	3025	600	9149	0
06 :	SEP	3025	0	0	0
07 :	OCT	3025	0	0	0
08 :	NOV	3025	0	0	0
09 :	DEC	3025	0	0	0
10 :	JAN	3025	0	0	0
11 :	FEB	3025	0	0	90000
12 :	MAR	0	0	0	0
TOTAL		33275	3000	12253	130000

INTEREST ON OPENING BALANCE (A)	=	14896/-
INTEREST ON SUBSCRIPTION (B)	=	1708/-
INTEREST ON REFUND (C)	=	220/-
INTEREST ON ARREAR (D)	=	764/-
INTEREST ON WITHDRAWAL (W)	=	4840/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12748/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	100546/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARSHOTAM KUMAR (ZILLEDAR)
GPF A/C No :- R-2429
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 305027

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	0	0	0	0
05 :	AUG	3500	0	0	160000
06 :	SEP	3500	0	5254	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	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		24500	0	5254	160000

INTEREST ON OPENING BALANCE (A)	=	26842/-
INTEREST ON SUBSCRIPTION (B)	=	1489/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	270/-
INTEREST ON WITHDRAWAL (W)	=	9387/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19214/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	193995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (JE)

GPF A/C No :- E-1133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 742714

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	7848	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	21446	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	29294	0

INTEREST ON OPENING BALANCE (A)	=	65359/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68540/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	879048/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANDHIR SINGH (JE)

GPF A/C No :- E-1146

Rate of Interest :- 8.8%

Opening Balance:- Rs. 846618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	7848	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21446	0
06 :	SEP	4000	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		49000	0	29294	0

INTEREST ON OPENING BALANCE (A)	=	74502/-
INTEREST ON SUBSCRIPTION (B)	=	2405/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1834/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78741/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1003653/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BASU RAM SHARMA (SDO)

GPF A/C No :- E-1808

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1033878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	8016	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	15748	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	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	23764	0

INTEREST ON OPENING BALANCE (A)	=	90981/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1512/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93905/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1179047/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- KULWINDER SINGH (ZILLEDHAR)
 GPF A/C No :- R-1925
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 319644

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	100000
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5132	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	13736	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	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	18868	100000

INTEREST ON OPENING BALANCE (A)	=	28129/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1182/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22227/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	296739/-