

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARVINDER SINGH SOHAL (EXECUTIVE ENGINEER)

GPF A/C No :- E-3654

Rate of Interest :- 8.8%

Opening Balance:- Rs. 987712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	15851	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	0	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	116923	0
11 :	FEB	7000	0	8162	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	140936	0

INTEREST ON OPENING BALANCE (A)	=	86919/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4087/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94907/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1307555/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- RAVINDER KUMAR (JR.ASSISTANT)
 GPF A/C No :- M-922
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 577067

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	28000	6000	0	0
03 :	JUN	14000	3000	0	60000
04 :	JUL	14000	3000	5628	0
05 :	AUG	14000	3000	11441	0
06 :	SEP	14000	3000	0	0
07 :	OCT	14000	3000	0	0
08 :	NOV	11000	3000	0	0
09 :	DEC	11000	3000	0	0
10 :	JAN	11000	3000	0	0
11 :	FEB	11000	3000	3000	0
12 :	MAR	11000	3000	0	0
TOTAL		153000	36000	20069	60000

INTEREST ON OPENING BALANCE (A)	=	50782/-
INTEREST ON SUBSCRIPTION (B)	=	7575/-
INTEREST ON REFUND (C)	=	1694/-
INTEREST ON ARREAR (D)	=	1087/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56738/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	782874/-

Name :- DEV ANAND (SDO)

GPF A/C No :- E-2938

Rate of Interest :- 8.8%

Opening Balance:- Rs. 955953

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	6560	0
04 :	JUL	5000	0	18860	0
05 :	AUG	5000	0	13361	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	4664	0
TOTAL		60000	0	43445	0

INTEREST ON OPENING BALANCE (A)	=	84124/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2544/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89528/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1148926/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL (SUPT.)

GPF A/C No :- M-429

Rate of Interest :- 8.8%

Opening Balance:- Rs. 753805

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	7000	0	0
02 :	MAY	3000	7000	0	0
03 :	JUN	3000	7000	0	0
04 :	JUL	3000	7000	21943	0
05 :	AUG	3000	7000	11496	0
06 :	SEP	3000	7000	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	169000
12 :	MAR	10000	0	3830	0
TOTAL		71000	42000	37269	169000

INTEREST ON OPENING BALANCE (A)	=	66335/-
INTEREST ON SUBSCRIPTION (B)	=	2486/-
INTEREST ON REFUND (C)	=	2926/-
INTEREST ON ARREAR (D)	=	2151/-
INTEREST ON WITHDRAWAL (W)	=	2479/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71419/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	806493/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARJINDER SINGH (ASSTT ENGINEER)

GPF A/C No :- E-2113

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4750	0	0	0
03 :	JUN	2637	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5274	0	23829	0
06 :	SEP	2637	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	2627	0	0	0
09 :	DEC	2627	0	0	0
10 :	JAN	2627	0	13296	0
11 :	FEB	2627	0	0	0
12 :	MAR	2627	0	4432	0
TOTAL		28433	0	41557	0

INTEREST ON OPENING BALANCE (A)	=	29798/-
INTEREST ON SUBSCRIPTION (B)	=	1310/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32831/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	441439/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-1833

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1399770

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10500	0	0	0
02 :	MAY	10500	0	0	0
03 :	JUN	10500	0	0	0
04 :	JUL	10500	0	7304	0
05 :	AUG	10500	0	18493	0
06 :	SEP	10500	0	0	0
07 :	OCT	10500	0	0	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	0	0
11 :	FEB	10500	0	0	0
12 :	MAR	10500	0	4227	0
TOTAL		126000	0	30024	0

INTEREST ON OPENING BALANCE (A)	=	123180/-
INTEREST ON SUBSCRIPTION (B)	=	6006/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1598/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	130784/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1686578/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2135

Rate of Interest :- 8.8%

Opening Balance:- Rs. 752227

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	7848	0
05 :	AUG	12000	0	21446	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	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	4432	0
TOTAL		144000	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	66196/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74869/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1004822/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2169

Rate of Interest :- 8.8%

Opening Balance:- Rs. 956331

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	7848	0
05 :	AUG	4000	0	21446	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	4432	0
TOTAL		48000	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	84157/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88254/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1126311/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER KUMAR DHIR (JUNIOR ASSISTANT)

GPF A/C No :- E-2549

Rate of Interest :- 8.8%

Opening Balance:- Rs. 845972

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	7171	0
05 :	AUG	2000	0	18644	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	2000	0	4012	0
TOTAL		24000	0	29827	0

INTEREST ON OPENING BALANCE (A)	=	74446/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1596/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77186/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	976985/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDASS SINGH (JUNIOR ASSISTANT)

GPF A/C No :- E-2790

Rate of Interest :- 8.8%

Opening Balance:- Rs. 623229

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	8020	0
05 :	AUG	5000	0	20204	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	4522	0
TOTAL		60000	0	32746	0

INTEREST ON OPENING BALANCE (A)	=	54844/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1748/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59452/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	775427/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JASPAL SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-285
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1079408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	7848	0
05 :	AUG	12000	0	21446	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	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	4432	0
TOTAL		144000	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	94988/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103661/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1360795/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2873

Rate of Interest :- 8.8%

Opening Balance:- Rs. 578686

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	8448	0
05 :	AUG	7000	0	20288	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	7000	0	4748	460000
TOTAL		84000	0	33484	460000

INTEREST ON OPENING BALANCE (A) = 50924/-

INTEREST ON SUBSCRIPTION (B) = 4004/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1783/-

INTEREST ON WITHDRAWAL (W) = 3373/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 53338/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 289508/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURINDER SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-3677

Rate of Interest :- 8.8%

Opening Balance:- Rs. 639185

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	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	3926	0
TOTAL		36000	0	3926	0

INTEREST ON OPENING BALANCE (A)	=	56248/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	29/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57993/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	737104/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-821

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1249022

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	2274	0
05 :	AUG	7000	0	22016	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	7000	0	4684	0
TOTAL		84000	0	28974	0

INTEREST ON OPENING BALANCE (A)	=	109914/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1476/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	115394/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1477390/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- A.P.PUNJ (JUNIOR ENGINEER)

GPF A/C No :- E-849

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311679

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	7677	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	200000
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4432	0
TOTAL		36000	0	12109	200000

INTEREST ON OPENING BALANCE (A)	=	27428/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	539/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22350/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	182138/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-860

Rate of Interest :- 8.8%

Opening Balance:- Rs. 354453

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8800	0	0	0
02 :	MAY	8800	0	0	0
03 :	JUN	8800	0	0	0
04 :	JUL	8800	0	7848	0
05 :	AUG	8800	0	21446	0
06 :	SEP	8800	0	0	0
07 :	OCT	8800	0	0	0
08 :	NOV	8800	0	0	0
09 :	DEC	8800	0	0	0
10 :	JAN	8800	0	0	0
11 :	FEB	8800	0	0	0
12 :	MAR	8800	0	4432	0
TOTAL		105600	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	31192/-
INTEREST ON SUBSCRIPTION (B)	=	5034/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38035/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	531814/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALBIR RAM (JUNIOR ENGINEER)

YEAR :- 2012-13

GPF A/C No :- E-862

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419392

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	200000
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	7848	0
05 :	AUG	7000	0	21446	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	7000	0	4432	0
TOTAL		84000	0	33726	200000

INTEREST ON OPENING BALANCE (A)	=	36906/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25119/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	362237/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- K.N.SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-870

Rate of Interest :- 8.8%

Opening Balance:- Rs. 911067

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	8256	0
05 :	AUG	4000	0	25638	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	4254	0
TOTAL		48000	0	38148	0

INTEREST ON OPENING BALANCE (A)	=	80174/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2080/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84542/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1081757/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SIMARJIT KAUR (STENO-TYPIST)
GPF A/C No :- M-1033
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 218570

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	5100	0
05 :	AUG	5000	0	14339	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	2626	0
TOTAL		60000	0	22065	0

INTEREST ON OPENING BALANCE (A)	=	19234/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1197/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23291/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	323926/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARBANS LAL (JUNIOR ASSISTANT)
GPF A/C No :- M-2198
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 541201

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	4680	0
05 :	AUG	5000	0	0	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	11626	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2526	0
TOTAL		60000	0	18832	0

INTEREST ON OPENING BALANCE (A)	=	47626/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51069/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	671102/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2840

Rate of Interest :- 8.8%

Opening Balance:- Rs. 992586

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	5104	0
05 :	AUG	9000	0	12132	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	2730	0
TOTAL		108000	0	19966	0

INTEREST ON OPENING BALANCE (A)	=	87348/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1069/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93565/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1214117/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALVINDER KAUR (JUIOR ASSISTANT)

GPF A/C No :- M-2850

Rate of Interest :- 8.8%

Opening Balance:- Rs. 706271

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	6288	0
05 :	AUG	5000	0	15457	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	3296	0
TOTAL		60000	0	25041	0

INTEREST ON OPENING BALANCE (A)	=	62152/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1346/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66358/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	857670/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK NARANG (JUNIOR ASSISTANT)

GPF A/C No :- M-29

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1045795

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	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	15000	0	0	0
TOTAL		21000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	92030/-
INTEREST ON SUBSCRIPTION (B)	=	594/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92624/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1159419/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARCHARAN DASS (SENIOR ASSISTANT)

GPF A/C No :- M-3350

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338883

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7200	0	0	0
02 :	MAY	7200	0	0	0
03 :	JUN	7200	0	0	0
04 :	JUL	7200	0	6606	0
05 :	AUG	7200	0	20060	0
06 :	SEP	7200	0	0	0
07 :	OCT	7200	0	0	0
08 :	NOV	7200	0	0	0
09 :	DEC	7200	0	0	0
10 :	JAN	7200	0	0	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	0	3402	0
TOTAL		86400	0	30068	0

INTEREST ON OPENING BALANCE (A)	=	29822/-
INTEREST ON SUBSCRIPTION (B)	=	4118/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1638/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35578/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	490929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL KANTA (JUNIOR ASSISTANT)

GPF A/C No :- M-3563

Rate of Interest :- 8.8%

Opening Balance:- Rs. 988137

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	5628	0
05 :	AUG	12000	0	11441	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	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	3000	0
TOTAL		144000	0	20069	0

INTEREST ON OPENING BALANCE (A)	=	86956/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1065/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94885/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1247091/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JANAM SINGH (CLERK)

GPF A/C No :- M-4200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894141

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9005	0	0	0
02 :	MAY	9005	0	0	0
03 :	JUN	9005	0	0	0
04 :	JUL	9005	0	4807	0
05 :	AUG	9005	0	5473	0
06 :	SEP	9005	0	0	0
07 :	OCT	9005	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	9005	0	0	0
TOTAL		72040	0	10280	0

INTEREST ON OPENING BALANCE (A)	=	78684/-
INTEREST ON SUBSCRIPTION (B)	=	4226/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	638/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83548/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1060009/-

Name :- HARJINDER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-45

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161586

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	5956	0
05 :	AUG	7000	0	15571	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	7000	0	3126	0
TOTAL		84000	0	24653	0

INTEREST ON OPENING BALANCE (A)	=	14220/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19503/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	289742/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-927

Rate of Interest :- 8.8%

Opening Balance:- Rs. 633675

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7777	0	0	0
02 :	MAY	7777	0	0	0
03 :	JUN	7777	0	0	0
04 :	JUL	7777	0	5232	0
05 :	AUG	7777	0	11963	0
06 :	SEP	7777	0	0	0
07 :	OCT	7777	0	0	0
08 :	NOV	7777	0	0	0
09 :	DEC	7777	0	0	0
10 :	JAN	7777	0	0	0
11 :	FEB	7777	0	0	0
12 :	MAR	7777	0	2798	0
TOTAL		93324	0	19993	0

INTEREST ON OPENING BALANCE (A)	=	55763/-
INTEREST ON SUBSCRIPTION (B)	=	4448/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1068/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61279/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	808271/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-931

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1294956

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	5956	0
05 :	AUG	15000	0	15640	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	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	3126	0
TOTAL		180000	0	24722	0

INTEREST ON OPENING BALANCE (A)	=	113956/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1334/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	123870/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1623548/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMAN KUMARI (JUNIOR ASSISTANT)

GPF A/C No :- M-945

Rate of Interest :- 8.8%

Opening Balance:- Rs. 478932

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	300000
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	5628	0
05 :	AUG	8000	0	11297	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	8000	0	3000	0
TOTAL		96000	0	19925	300000

INTEREST ON OPENING BALANCE (A)	=	42146/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1056/-
INTEREST ON WITHDRAWAL (W)	=	24200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23578/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	318435/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- MANJU KOHLI (JUNIOR ASSISTANT)
GPF A/C No :- M-946
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 579431

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	5972	0
05 :	AUG	12000	0	15640	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	15002	0	0	0
09 :	DEC	15002	0	0	0
10 :	JAN	15002	0	0	0
11 :	FEB	15002	0	0	0
12 :	MAR	15002	0	3134	0
TOTAL		159010	0	24746	0

INTEREST ON OPENING BALANCE (A)	=	50990/-
INTEREST ON SUBSCRIPTION (B)	=	7194/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1335/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59519/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	822706/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ANIL KUMAR (JUNIOR ASSISTANT)
GPF A/C No :- M-995
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 795882

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	4548	0
05 :	AUG	10000	0	11425	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2610	0
TOTAL		120000	0	18583	0

INTEREST ON OPENING BALANCE (A)	=	70038/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	990/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76675/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1011140/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS LAL (ZILLEDAR)

GPF A/C No :- R-141

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1350058

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16000	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	16000	0	18080	0
05 :	AUG	16000	0	17312	0
06 :	SEP	16000	0	0	0
07 :	OCT	16000	0	0	0
08 :	NOV	0	0	0	500000
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		112000	0	35392	500000

INTEREST ON OPENING BALANCE (A)	=	118805/-
INTEREST ON SUBSCRIPTION (B)	=	7392/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2209/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110073/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1107523/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (DEPUTY COLLECTOR)

GPF A/C No :- R-2002

Rate of Interest :- 8.8%

Opening Balance:- Rs. 624808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	277000
04 :	JUL	3000	0	8188	0
05 :	AUG	3000	0	19037	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	4307	0
TOTAL		36000	0	31532	277000

INTEREST ON OPENING BALANCE (A)	=	54983/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1689/-
INTEREST ON WITHDRAWAL (W)	=	20313/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38075/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	453415/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (ZILLEDAR)

GPF A/C No :- R-2115

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	3750	0	0
02 :	MAY	2500	3750	0	0
03 :	JUN	2500	3750	0	0
04 :	JUL	2500	3750	6808	0
05 :	AUG	2500	3750	12485	0
06 :	SEP	2500	3750	0	0
07 :	OCT	2500	3750	0	0
08 :	NOV	2500	3750	0	0
09 :	DEC	2500	3750	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	3700	0
TOTAL		30000	33750	22993	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1979/-
INTEREST ON ARREAR (D)	=	1209/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4618/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	91361/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT SINGH (ZILLEDAR)

GPF A/C No :- R-2195

Rate of Interest :- 8.8%

Opening Balance:- Rs. 989258

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	7128	0
05 :	AUG	7000	0	21693	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	7000	0	3700	0
TOTAL		84000	0	32521	0

INTEREST ON OPENING BALANCE (A)	=	87055/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1770/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92829/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1198608/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJITPAL SINGH (ZILLEDAR)

GPF A/C No :- R-2368

Rate of Interest :- 8.8%

Opening Balance:- Rs. 683364

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	6956	0
05 :	AUG	2500	0	21377	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	2500	0	3722	0
TOTAL		30000	0	32055	0

INTEREST ON OPENING BALANCE (A)	=	60136/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1741/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63307/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	808726/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAMJIT SINGH (ZILLEDAR)

GPF A/C No :- R-2452

Rate of Interest :- 8.8%

Opening Balance:- Rs. 454678

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	5876	0
05 :	AUG	5000	0	22232	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	3100	0
TOTAL		60000	0	31208	0

INTEREST ON OPENING BALANCE (A)	=	40012/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1715/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44587/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	590473/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HITESH SOOD (ZILLEDAR)

GPF A/C No :- R-2462

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	4512	0
05 :	AUG	2000	0	20153	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	2000	0	2554	0
TOTAL		24000	0	27219	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1499/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2643/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	53862/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOJ KUMAR (ZILLEDAR)

GPF A/C No :- R-2570

Rate of Interest :- 8.8%

Opening Balance:- Rs. 101435

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	6541	0
05 :	AUG	7000	0	0	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	7000	0	3398	0
TOTAL		84000	0	9939	0

INTEREST ON OPENING BALANCE (A)	=	8926/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	457/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13387/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	208761/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (ZILLEDAR)

GPF A/C No :- R-729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 366178

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	6028	0
05 :	AUG	2000	0	6762	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	2000	0	3162	0
TOTAL		24000	0	15952	0

INTEREST ON OPENING BALANCE (A)	=	32224/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	818/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34186/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	440316/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA SUMAN (DTAFTSMAN)

GPF A/C No :- T-27

Rate of Interest :- 8.8%

Opening Balance:- Rs. 948920

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	7944	0
05 :	AUG	10000	0	19358	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	4092	0
TOTAL		120000	0	31394	0

INTEREST ON OPENING BALANCE (A) = 83505/-

INTEREST ON SUBSCRIPTION (B) = 5720/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1690/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 90915/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 1191229/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMAR (JUNIOR DRAFTSMAN)

GPF A/C No :- T-282

Rate of Interest :- 8.8%

Opening Balance:- Rs. 442803

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5592	0
04 :	JUL	3000	0	14130	0
05 :	AUG	3000	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	0	0
11 :	FEB	3000	0	2878	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	22600	0

INTEREST ON OPENING BALANCE (A)	=	38967/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1385/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42068/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	543471/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL (DIVISIONAL HEAD DRAFTSMAN)

GPF A/C No :- T-872

Rate of Interest :- 8.8%

Opening Balance:- Rs. 309516

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	8560	0
05 :	AUG	8000	0	22725	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	8000	0	4626	0
TOTAL		96000	0	35911	0

INTEREST ON OPENING BALANCE (A)	=	27237/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33745/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	475172/-