

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULBHUSHAN KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-3627

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486244

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	21446	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	0	0
TOTAL		36000	0	29294	0

INTEREST ON OPENING BALANCE (A)	=	42789/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46611/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	598149/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (JE)

GPF A/C No :- E-3333

Rate of Interest :- 8.8%

Opening Balance:- Rs. 666624

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7592	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	0	0	21515	0
06 :	SEP	0	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		33000	0	29107	0

INTEREST ON OPENING BALANCE (A)	=	58663/-
INTEREST ON SUBSCRIPTION (B)	=	1360/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1930/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61953/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	790684/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBIR SINGH (XEN)

GPF A/C No :- E-3720

Rate of Interest :- 8.8%

Opening Balance:- Rs. 857786

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	15388	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	139567	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	154955	0

INTEREST ON OPENING BALANCE (A)	=	75485/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	9542/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87887/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1160628/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- PAWAN KUMAR BANSAL (SUPDT)  
 GPF A/C No :- M-2776  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 905023

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21814	0
06 :	SEP	10000	0	11274	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	3928	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	37016	0

INTEREST ON OPENING BALANCE (A)	=	79642/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87234/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1149273/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM AVTAR (J.E)

GPF A/C No :- E-487

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1265447

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	0	0	0	0
05 :	AUG	10000	0	4432	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7848	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	12280	0

INTEREST ON OPENING BALANCE (A)	=	111359/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	605/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114751/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1447478/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITAM SINGH (JE)

GPF A/C No :- E-3290

Rate of Interest :- 8.8%

Opening Balance:- Rs. 665606

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	7648	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	17302	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	11820	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	36770	0

INTEREST ON OPENING BALANCE (A)	=	58573/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1836/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61821/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	794197/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAJOR SINGH S/O JAGGAR SINGH (JE)

GPF A/C No :- E-547

Rate of Interest :- 8.8%

Opening Balance:- Rs. 667473

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6800	0	0	0
03 :	JUN	3400	0	7484	0
04 :	JUL	3400	0	0	0
05 :	AUG	3400	0	18094	0
06 :	SEP	3400	0	0	0
07 :	OCT	3400	0	0	0
08 :	NOV	3400	0	0	0
09 :	DEC	3400	0	0	0
10 :	JAN	3400	0	8864	0
11 :	FEB	3400	0	0	0
12 :	MAR	3400	0	0	0
TOTAL		40800	0	34442	0

INTEREST ON OPENING BALANCE (A)	=	58738/-
INTEREST ON SUBSCRIPTION (B)	=	1920/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1805/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62463/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	805178/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- GURMINDER SINGH SANDHU (A.D)  
GPF A/C No :- E-4125  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 573599

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	32805	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	12678	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	45483	0

INTEREST ON OPENING BALANCE (A)	=	50477/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2537/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54730/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	709812/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (ZILLEDAR)

GPF A/C No :- R-1743

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	8333	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	8333	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	244/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1674/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	40007/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (J.E.)

GPF A/C No :- E-712

Rate of Interest :- 8.8%

Opening Balance:- Rs. 327892

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	17253	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12078	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29331	0

INTEREST ON OPENING BALANCE (A)	=	28854/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1151/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31721/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	424944/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALOUR SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-1118

Rate of Interest :- 8.8%

Opening Balance:- Rs. 885045

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	13605	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8640	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22245	0

INTEREST ON OPENING BALANCE (A)	=	77884/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	888/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81632/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1048922/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SH. MANJEET SINGH (S D O)

GPF A/C No :- E-3781

Rate of Interest :- 8.8%

Opening Balance:- Rs. 702791

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7820	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	28252	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		25000	0	36072	0

INTEREST ON OPENING BALANCE (A)	=	61846/-
INTEREST ON SUBSCRIPTION (B)	=	1265/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2553/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65664/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	829527/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HAKAM SINGH (JR.ASSTT)

GPF A/C No :- M-2653

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242616

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	14290	0
06 :	SEP	2000	0	8778	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2924	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	25992	0

INTEREST ON OPENING BALANCE (A)	=	21350/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1353/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23847/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	316455/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARN SINGH (SR.ASSTT)

GPF A/C No :- M-3337

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482409

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	5229	0
05 :	AUG	7000	0	21041	0
06 :	SEP	7000	0	0	0
07 :	OCT	10000	0	10770	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	370000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		102000	0	37040	370000

INTEREST ON OPENING BALANCE (A)	=	42452/-
INTEREST ON SUBSCRIPTION (B)	=	4466/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2053/-
INTEREST ON WITHDRAWAL (W)	=	8140/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40831/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	292280/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR GROVER (JE)

GPF A/C No :- E-3784

Rate of Interest :- 8.8%

Opening Balance:- Rs. 78386

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	26954	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	26954	0

INTEREST ON OPENING BALANCE (A)	=	6898/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1581/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10767/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	164107/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAKHAN SINGH (JE)

GPF A/C No :- E-3869

Rate of Interest :- 8.8%

Opening Balance:- Rs. 694708

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	29828	0
05 :	AUG	10000	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29828	0

INTEREST ON OPENING BALANCE (A)	=	61134/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1969/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68823/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	913359/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (SDO)

GPF A/C No :- E-443

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1017648

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	22092	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	22092	0

INTEREST ON OPENING BALANCE (A)	=	89553/-
INTEREST ON SUBSCRIPTION (B)	=	1056/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1296/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91905/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1149645/-

Name :- JAGRAJ SINGH (JE)

GPF A/C No :- E-463

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	17312	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		0	0	17312	0

INTEREST ON OPENING BALANCE (A)	=	29524/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1016/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30540/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	383353/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (JE)

GPF A/C No :- E-467

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1874689

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	8020	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	33694	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	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		105000	0	41714	0

INTEREST ON OPENING BALANCE (A)	=	164973/-
INTEREST ON SUBSCRIPTION (B)	=	6930/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2682/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	174585/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2195988/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BARINDER KUMAR GOEL (JE)

GPF A/C No :- E-738

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1435546

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	34489	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	34489	0

INTEREST ON OPENING BALANCE (A)	=	126328/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2023/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	130067/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1636102/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANI RAM (CLERK)

GPF A/C No :- M-4227

Rate of Interest :- 8.8%

Opening Balance:- Rs. 362483

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2000	3224	0
02 :	MAY	3000	2000	0	0
03 :	JUN	3000	2000	0	0
04 :	JUL	3000	2000	0	0
05 :	AUG	3000	2000	5416	0
06 :	SEP	3000	2000	0	0
07 :	OCT	3000	2000	0	0
08 :	NOV	3000	2000	0	0
09 :	DEC	3000	2000	0	0
10 :	JAN	3000	2000	5728	0
11 :	FEB	3000	2000	0	0
12 :	MAR	3000	2000	0	0
TOTAL		36000	24000	14368	0

INTEREST ON OPENING BALANCE (A)	=	31899/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	727/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35486/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	472337/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHVIR SINGH (JUNIOR ASTT)

GPF A/C No :- M-801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271049

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4960	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9695	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	8256	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22911	0

INTEREST ON OPENING BALANCE (A)	=	23852/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1187/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27899/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	381859/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (STENO)

GPF A/C No :- M-884

Rate of Interest :- 8.8%

Opening Balance:- Rs. 479682

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4416	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9235	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	7388	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	21039	0

INTEREST ON OPENING BALANCE (A)	=	42212/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46737/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	619458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LAL (SUPDENT )

GPF A/C No :- M-885

Rate of Interest :- 8.8%

Opening Balance:- Rs. 622243

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7160	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21815	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	11490	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	400000
TOTAL		48000	0	40465	400000

INTEREST ON OPENING BALANCE (A)	=	54757/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2163/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56275/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	366983/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ADARSH KUMAR (JUNIOR ASTT)

GPF A/C No :- M-893

Rate of Interest :- 8.8%

Opening Balance:- Rs. 707476

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4960	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9695	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	8256	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	22911	0

INTEREST ON OPENING BALANCE (A)	=	62258/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1187/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66877/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	869264/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (JUNIOR ASTT)

GPF A/C No :- M-894

Rate of Interest :- 8.8%

Opening Balance:- Rs. 394405

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5216	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	14339	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	7986	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	27541	0

INTEREST ON OPENING BALANCE (A)	=	34708/-
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)	=	40188/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	546134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANT SINGH (ZILLEDAR )

GPF A/C No :- R-2012

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1313109

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8080	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20102	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	12492	300000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40674	300000

INTEREST ON OPENING BALANCE (A)	=	115554/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2165/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116839/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1290622/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (DEPUTY COLLECTER)

GPF A/C No :- R-908

Rate of Interest :- 8.8%

Opening Balance:- Rs. 539731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	7104	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	250000
05 :	AUG	6500	0	30593	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	37697	250000

INTEREST ON OPENING BALANCE (A)	=	47496/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2420/-
INTEREST ON WITHDRAWAL (W)	=	16500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37134/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	442562/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM SINGH (D.M)

GPF A/C No :- T-237

Rate of Interest :- 8.8%

Opening Balance:- Rs. 555068

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	32493	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	0	0
TOTAL		84000	0	32493	0

INTEREST ON OPENING BALANCE (A)	=	48846/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1906/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54756/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	726317/-