

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ALKA KAPOOR (CLERK)

GPF A/C No :- M-3544

Rate of Interest :- 8.8%

Opening Balance:- Rs. 390812

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4300	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	3552	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	0	0	7000	0
08 :	NOV	0	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	0	0
TOTAL		60000	0	14852	0

INTEREST ON OPENING BALANCE (A)	=	34391/-
INTEREST ON SUBSCRIPTION (B)	=	2948/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	947/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38286/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	503950/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (D/MAN)

GPF A/C No :- T-319

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	4000	0	20767	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	9918	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		39000	0	30685	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1661/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1132/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2793/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	72478/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT KAUR (SR.ASSITT.)

GPF A/C No :- M-704

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393139

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	21815	0
06 :	SEP	16000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8000	0	10962	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		64000	0	32777	0

INTEREST ON OPENING BALANCE (A)	=	34596/-
INTEREST ON SUBSCRIPTION (B)	=	3051/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39168/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	529084/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDAGAR SINGH-2 (D/MAN)

GPF A/C No :- T-857

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958264

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	8008	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	19668	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	12372	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	0	0
TOTAL		144000	0	40048	0

INTEREST ON OPENING BALANCE (A)	=	84327/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1235788/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SINGH (A.E.)

GPF A/C No :- E-2053

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1095751

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	17305	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	1700	0
08 :	NOV	0	0	0	0
09 :	DEC	6000	0	13248	0
10 :	JAN	12000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	32253	0

INTEREST ON OPENING BALANCE (A)	=	96426/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1479/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101249/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1301253/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1054116

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	0	0	28561	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	13674	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	42235	0

INTEREST ON OPENING BALANCE (A)	=	92762/-
INTEREST ON SUBSCRIPTION (B)	=	1943/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1767/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96472/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1222823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL BHANDARI (A.E.)

GPF A/C No :- E-965

Rate of Interest :- 8.8%

Opening Balance:- Rs. 330932

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	0	0
05 :	AUG	8000	0	21444	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	13296	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	34740	0

INTEREST ON OPENING BALANCE (A)	=	29122/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35346/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	497018/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PAL (JR.ASSTT.)

GPF A/C No :- M-1093

Rate of Interest :- 8.8%

Opening Balance:- Rs. 238506

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	0	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	8238	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	13609	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	21847	0

INTEREST ON OPENING BALANCE (A)	=	20989/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	441/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25383/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	369736/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- NARINDER KUMAR CHOPRA (SDO)
 GPF A/C No :- E-2979
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 777157

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7296	0
02 :	MAY	4800	0	0	0
03 :	JUN	2400	0	0	0
04 :	JUL	2400	0	0	0
05 :	AUG	2400	0	0	350000
06 :	SEP	2400	0	28227	0
07 :	OCT	2400	0	0	0
08 :	NOV	2400	0	0	0
09 :	DEC	2400	0	0	0
10 :	JAN	2400	0	11280	0
11 :	FEB	2400	0	0	0
12 :	MAR	2400	0	0	0
TOTAL		28800	0	46803	350000

INTEREST ON OPENING BALANCE (A)	=	68390/-
INTEREST ON SUBSCRIPTION (B)	=	1355/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2339/-
INTEREST ON WITHDRAWAL (W)	=	20533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51551/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554311/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANTER PAL SINGH (AE)

GPF A/C No :- E-1000

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246854

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	21447	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	177000
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34743	177000

INTEREST ON OPENING BALANCE (A)	=	21723/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	5192/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19483/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	160080/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR KUMAR (S.D.O)

GPF A/C No :- E-995

Rate of Interest :- 8.8%

Opening Balance:- Rs. 370260

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	30069	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	13602	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	43671	0

INTEREST ON OPENING BALANCE (A)	=	32583/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36428/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	492359/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ISHPAL KAUR (SR. ASSTT.)

GPF A/C No :- M-1123

Rate of Interest :- 8.8%

Opening Balance:- Rs. 879043

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7160	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	21815	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	11070	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40045	0

INTEREST ON OPENING BALANCE (A)	=	77356/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1993/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85069/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1124157/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARVINDER PAL KAUR (JR..ASSTT)
 GPF A/C No :- M-1129
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 550738

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	14279	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	8220	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	22499	0

INTEREST ON OPENING BALANCE (A)	=	48465/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1079/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53548/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	710785/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHINDER SINGH (CLERK)

GPF A/C No :- M-4248

Rate of Interest :- 8.8%

Opening Balance:- Rs. 171683

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	5612	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	5670	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	11282	0

INTEREST ON OPENING BALANCE (A)	=	15108/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	413/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16379/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	217344/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV KUMAR (SR. CLERK)

GPF A/C No :- M-344

Rate of Interest :- 8.8%

Opening Balance:- Rs. 443687

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6505	0	0	0
02 :	MAY	6505	0	0	0
03 :	JUN	6505	0	0	0
04 :	JUL	6505	0	0	0
05 :	AUG	6505	0	0	0
06 :	SEP	6505	0	12438	0
07 :	OCT	6505	0	0	0
08 :	NOV	6505	0	0	0
09 :	DEC	6505	0	0	0
10 :	JAN	6505	0	7242	0
11 :	FEB	6505	0	0	0
12 :	MAR	6505	0	0	0
TOTAL		78060	0	19680	0

INTEREST ON OPENING BALANCE (A)	=	39044/-
INTEREST ON SUBSCRIPTION (B)	=	3721/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	798/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43563/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	584990/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHVINDER KAUR (STENO)

GPF A/C No :- M-3508

Rate of Interest :- 8.8%

Opening Balance:- Rs. 337130

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	0	0
06 :	SEP	10000	0	14641	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7878	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	22519	0

INTEREST ON OPENING BALANCE (A)	=	29667/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	925/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36312/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	515961/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER SINGH (SR. CLERK)

GPF A/C No :- M-3589

Rate of Interest :- 8.8%

Opening Balance:- Rs. 277878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	80000
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	12328	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	7086	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	19414	80000

INTEREST ON OPENING BALANCE (A)	=	24453/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	698/-
INTEREST ON WITHDRAWAL (W)	=	6453/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19842/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	261134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (SR. CLERK)

GPF A/C No :- M-3779

Rate of Interest :- 8.8%

Opening Balance:- Rs. 105586

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	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	7150	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	6735	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	13885	0

INTEREST ON OPENING BALANCE (A)	=	9292/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	515/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14383/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	229854/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (CLERK)

GPF A/C No :- M-3955

Rate of Interest :- 8.8%

Opening Balance:- Rs. 174758

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1300	0	0	0
02 :	MAY	1300	0	0	0
03 :	JUN	1300	0	0	0
04 :	JUL	1300	0	0	0
05 :	AUG	1300	0	0	0
06 :	SEP	1300	0	7873	0
07 :	OCT	1300	0	0	0
08 :	NOV	1300	0	0	0
09 :	DEC	0	0	0	70000
10 :	JAN	0	0	5670	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		10400	0	13543	70000

INTEREST ON OPENING BALANCE (A)	=	15379/-
INTEREST ON SUBSCRIPTION (B)	=	648/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	529/-
INTEREST ON WITHDRAWAL (W)	=	2053/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14503/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	143204/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (CLERK)

GPF A/C No :- M-4026

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242801

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	0	0
06 :	SEP	2000	0	7832	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	6921	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	14753	0

INTEREST ON OPENING BALANCE (A)	=	21366/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23064/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	304618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRJIT SINGH (CLERK)

GPF A/C No :- M-4241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313555

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3668	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	8000	0	0	0
TOTAL		8000	0	3668	0

INTEREST ON OPENING BALANCE (A)	=	27593/-
INTEREST ON SUBSCRIPTION (B)	=	59/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	323/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27975/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	353198/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR ()

GPF A/C No :- M-664

Rate of Interest :- 8.8%

Opening Balance:- Rs. 233086

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	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	0	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		27000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	20512/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21656/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	281742/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (JR ASSTT.)

GPF A/C No :- M-862

Rate of Interest :- 8.8%

Opening Balance:- Rs. 284544

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1800	0	0	0
02 :	MAY	1800	0	0	0
03 :	JUN	1800	0	0	0
04 :	JUL	1800	0	0	0
05 :	AUG	1800	0	0	0
06 :	SEP	1800	0	11902	0
07 :	OCT	1800	0	0	0
08 :	NOV	1800	0	0	0
09 :	DEC	1800	0	0	0
10 :	JAN	1800	0	7692	0
11 :	FEB	1800	0	0	0
12 :	MAR	1800	0	0	0
TOTAL		21600	0	19594	0

INTEREST ON OPENING BALANCE (A)	=	25040/-
INTEREST ON SUBSCRIPTION (B)	=	1030/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	780/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26850/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	352588/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (SUPDT)

GPF A/C No :- M-868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431277

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	18726	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10710	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	29436	0

INTEREST ON OPENING BALANCE (A)	=	37952/-
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)	=	42009/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	562722/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL SINGH (RA)

GPF A/C No :- S-2484

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428143

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	0	0
07 :	OCT	5000	0	15416	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	11280	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	26696	0

INTEREST ON OPENING BALANCE (A)	=	37677/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	926/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41463/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	556302/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVINDER SINGH (RA)

GPF A/C No :- S-2530

Rate of Interest :- 8.8%

Opening Balance:- Rs. 540489

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	18170	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	11622	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29792	0

INTEREST ON OPENING BALANCE (A)	=	47563/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1055/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50334/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	656615/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JANESH KUMAR (ARO)

GPF A/C No :- S-930

Rate of Interest :- 8.8%

Opening Balance:- Rs. 194363

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2800	0	0	0
02 :	MAY	2800	0	0	0
03 :	JUN	2800	0	0	0
04 :	JUL	2800	0	0	0
05 :	AUG	2800	0	0	0
06 :	SEP	2800	0	0	0
07 :	OCT	2800	0	16479	0
08 :	NOV	2800	0	0	0
09 :	DEC	2800	0	0	0
10 :	JAN	2800	0	13002	0
11 :	FEB	2800	0	0	0
12 :	MAR	2800	0	0	0
TOTAL		33600	0	29481	0

INTEREST ON OPENING BALANCE (A) = 17104/-

INTEREST ON SUBSCRIPTION (B) = 1602/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1011/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 19717/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 277161/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (RA)

GPF A/C No :- S-931

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1301260

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20111	0	0	0
02 :	MAY	20111	0	0	0
03 :	JUN	20111	0	0	0
04 :	JUL	20111	0	0	0
05 :	AUG	20111	0	2797	0
06 :	SEP	20111	0	0	0
07 :	OCT	20111	0	18578	0
08 :	NOV	20111	0	0	0
09 :	DEC	20111	0	0	0
10 :	JAN	20111	0	12288	0
11 :	FEB	20111	0	0	0
12 :	MAR	20111	0	0	1000000
TOTAL		241332	0	33663	1000000

INTEREST ON OPENING BALANCE (A)	=	114511/-
INTEREST ON SUBSCRIPTION (B)	=	11503/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1252/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119933/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	696188/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALBIR SINGH (JDM)

GPF A/C No :- T-1542

Rate of Interest :- 8.8%

Opening Balance:- Rs. 488065

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	14087	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	6744	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2336	0
TOTAL		72000	0	23167	0

INTEREST ON OPENING BALANCE (A)	=	42950/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	785/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47167/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	630399/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJEET SINGH (JDM)

GPF A/C No :- T-1563

Rate of Interest :- 8.8%

Opening Balance:- Rs. 133164

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	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	13197	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	7680	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	20877	0

INTEREST ON OPENING BALANCE (A)	=	11718/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	750/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13612/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	191653/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT KAUR (D/MAN)

GPF A/C No :- T-253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 555222

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	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	20507	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	9858	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	30365	0

INTEREST ON OPENING BALANCE (A)	=	48860/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1119/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54555/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736142/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (JDM)

GPF A/C No :- T-297

Rate of Interest :- 8.8%

Opening Balance:- Rs. 645480

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	0	0
07 :	OCT	5000	0	13603	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8634	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22237	0

INTEREST ON OPENING BALANCE (A)	=	56802/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	788/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60450/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	788167/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDAGAR SINGH (DHD)

GPF A/C No :- T-77

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894182

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	0	0	19041	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13218	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		18000	0	32259	0

INTEREST ON OPENING BALANCE (A)	=	78688/-
INTEREST ON SUBSCRIPTION (B)	=	1254/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1129/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81071/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1025512/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT RAI (AE)

GPF A/C No :- E-1005

Rate of Interest :- 8.8%

Opening Balance:- Rs. 202532

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	21447	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34743	0

INTEREST ON OPENING BALANCE (A)	=	17823/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20775/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	294050/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHARANJIT SINGH (AE)

GPF A/C No :- E-1041

Rate of Interest :- 8.8%

Opening Balance:- Rs. 678217

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	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	0	0
10 :	JAN	3500	0	21447	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	21447	0

INTEREST ON OPENING BALANCE (A)	=	59683/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	472/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62157/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	803821/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (AE)

GPF A/C No :- E-108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 991171

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	21447	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34743	0

INTEREST ON OPENING BALANCE (A)	=	87223/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90175/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1152089/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (AE)

GPF A/C No :- E-1594

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300414

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	20275	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13573	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	33848	0

INTEREST ON OPENING BALANCE (A)	=	26436/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1191/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29343/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	399605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR PASSI (AE)

GPF A/C No :- E-2168

Rate of Interest :- 8.8%

Opening Balance:- Rs. 848157

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	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	21447	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	0	34743	0

INTEREST ON OPENING BALANCE (A)	=	74638/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78162/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1009062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (AE)

GPF A/C No :- E-2303

Rate of Interest :- 8.8%

Opening Balance:- Rs. 654340

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	20506	0
08 :	NOV	10500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	13566	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	34072	0

INTEREST ON OPENING BALANCE (A)	=	57582/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1201/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60605/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	791017/-

Name :- KIRPAL SINGH (AE)

GPF A/C No :- E-2381

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1958728

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9551	0	0	0
02 :	MAY	9551	0	0	0
03 :	JUN	9551	0	0	0
04 :	JUL	9551	0	0	0
05 :	AUG	9551	0	0	0
06 :	SEP	9551	0	0	0
07 :	OCT	9551	0	21448	0
08 :	NOV	9551	0	0	0
09 :	DEC	9551	0	0	0
10 :	JAN	9551	0	13296	0
11 :	FEB	9551	0	0	0
12 :	MAR	9551	0	0	0
TOTAL		114612	0	34744	0

INTEREST ON OPENING BALANCE (A)	=	172368/-
INTEREST ON SUBSCRIPTION (B)	=	5463/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	179067/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2287151/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SDO)

GPF A/C No :- E-2455

Rate of Interest :- 8.8%

Opening Balance:- Rs. 448137

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	28585	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13674	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42259	0

INTEREST ON OPENING BALANCE (A)	=	39436/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1559/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42711/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	569107/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN LAL KAPOOR (AE)

GPF A/C No :- E-2510

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1056302

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8236	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	20456	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	14540	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	43232	0

INTEREST ON OPENING BALANCE (A)	=	92955/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96616/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1232150/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (AE)

GPF A/C No :- E-253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 107917

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	0	750000
07 :	OCT	5000	0	21398	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		35000	0	34694	750000

INTEREST ON OPENING BALANCE (A)	=	9497/-
INTEREST ON SUBSCRIPTION (B)	=	2310/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1234/-
INTEREST ON WITHDRAWAL (W)	=	38500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-25459/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	-597848/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJINDER KUMAR SINGLA (SDO)
GPF A/C No :- E-257
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 539403

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	0	0
07 :	OCT	5000	0	20220	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13002	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
	TOTAL	60000	0	33222	0

INTEREST ON OPENING BALANCE (A)	=	47467/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1176/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51503/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	684128/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HEMANT GHAI (JE)

GPF A/C No :- E-4099

Rate of Interest :- 8.8%

Opening Balance:- Rs. 266137

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2200	0	0	0
02 :	MAY	2200	0	0	0
03 :	JUN	2200	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4400	0	0	0
06 :	SEP	2200	0	0	0
07 :	OCT	2200	0	19230	0
08 :	NOV	2200	0	0	0
09 :	DEC	2200	0	0	0
10 :	JAN	2200	0	9990	0
11 :	FEB	2200	0	0	0
12 :	MAR	2200	0	0	0
TOTAL		26400	0	29220	0

INTEREST ON OPENING BALANCE (A)	=	23420/-
INTEREST ON SUBSCRIPTION (B)	=	1242/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1066/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25728/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	347485/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (J.E)

GPF A/C No :- E-4189

Rate of Interest :- 8.8%

Opening Balance:- Rs. 297060

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6878	0	0	0
02 :	MAY	6878	0	0	0
03 :	JUN	6878	0	0	0
04 :	JUL	6878	0	0	0
05 :	AUG	6878	0	0	0
06 :	SEP	6878	0	0	0
07 :	OCT	6878	0	18746	0
08 :	NOV	2578	0	0	0
09 :	DEC	2578	0	0	0
10 :	JAN	2578	0	8562	0
11 :	FEB	2578	0	0	0
12 :	MAR	2578	0	0	0
TOTAL		61036	0	27308	0

INTEREST ON OPENING BALANCE (A)	=	26141/-
INTEREST ON SUBSCRIPTION (B)	=	3461/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1013/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30615/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	416019/-

Name :- PATT RAM GARG (SDO)

GPF A/C No :- E-64

Rate of Interest :- 8.8%

Opening Balance:- Rs. 77122

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	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		10000	0	0	0

INTEREST ON OPENING BALANCE (A) = 6787/-

INTEREST ON SUBSCRIPTION (B) = 770/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 7557/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 94679/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMARI (JR. ASSTT.)

GPF A/C No :- M-1066

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397849

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	15022	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8022	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23044	0

INTEREST ON OPENING BALANCE (A)	=	35011/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	948/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38819/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	519712/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUSHMA RANI (JR. ASSTT.)

GPF A/C No :- M-1958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 330366

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	0	225000
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	14335	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8232	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	22567	225000

INTEREST ON OPENING BALANCE (A)	=	29072/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	917/-
INTEREST ON WITHDRAWAL (W)	=	14850/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19715/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	243648/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR. ASSTT.)

GPF A/C No :- M-2065

Rate of Interest :- 8.8%

Opening Balance:- Rs. 691103

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	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	12515	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	7788	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	20303	0

INTEREST ON OPENING BALANCE (A)	=	60817/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	814/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66207/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	873613/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (JR. ASSTT.)

GPF A/C No :- M-2652

Rate of Interest :- 8.8%

Opening Balance:- Rs. 432585

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1800	0	0	0
02 :	MAY	1800	0	0	0
03 :	JUN	1800	0	0	0
04 :	JUL	1800	0	0	0
05 :	AUG	1800	0	0	0
06 :	SEP	1800	0	14291	0
07 :	OCT	1800	0	0	0
08 :	NOV	1800	0	0	0
09 :	DEC	1800	0	0	0
10 :	JAN	1800	0	8232	0
11 :	FEB	1800	0	0	0
12 :	MAR	1800	0	0	0
TOTAL		21600	0	22523	0

INTEREST ON OPENING BALANCE (A)	=	38067/-
INTEREST ON SUBSCRIPTION (B)	=	1030/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	915/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40012/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516720/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (JR. ASSTT.)

GPF A/C No :- M-2680

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331404

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	0	0
06 :	SEP	2000	0	13762	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8052	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	234000
TOTAL		24000	0	21814	234000

INTEREST ON OPENING BALANCE (A)	=	29164/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	884/-
INTEREST ON WITHDRAWAL (W)	=	1716/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	172694/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM KUMAR (A.E.)

GPF A/C No :- E-1004

Rate of Interest :- 8.8%

Opening Balance:- Rs. 292787

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8100	0	7848	0
02 :	MAY	8100	0	0	0
03 :	JUN	8100	0	0	0
04 :	JUL	8100	0	0	0
05 :	AUG	8100	0	0	0
06 :	SEP	8100	0	0	0
07 :	OCT	8100	0	21447	0
08 :	NOV	8100	0	0	0
09 :	DEC	8100	0	0	0
10 :	JAN	8100	0	13296	0
11 :	FEB	8100	0	0	0
12 :	MAR	8100	0	0	0
TOTAL		97200	0	42591	0

INTEREST ON OPENING BALANCE (A)	=	25765/-
INTEREST ON SUBSCRIPTION (B)	=	4633/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1927/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32325/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	464903/-