

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHOR SHARMA (ZILLADAR)

GPF A/C No :- R-2434

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422096

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6684	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	46463	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	10506	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		33000	0	63653	0

INTEREST ON OPENING BALANCE (A)	=	37144/-
INTEREST ON SUBSCRIPTION (B)	=	1507/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3204/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41855/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	560604/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- REETA RANI (SR ASSTT)

GPF A/C No :- M-1076

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1305966

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5540	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	15652	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	8826	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		132000	0	30018	0

INTEREST ON OPENING BALANCE (A)	=	114925/-
INTEREST ON SUBSCRIPTION (B)	=	5808/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1600/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122333/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1590317/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAWATANTAR KUMAR (J.E)

GPF A/C No :- E-2458

Rate of Interest :- 8.8%

Opening Balance:- Rs. 765926

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	28228	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	13566	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	41794	0

INTEREST ON OPENING BALANCE (A)	=	67401/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2253/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71656/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	921376/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITAM SINGH (A.E.)

GPF A/C No :- E-1033

Rate of Interest :- 8.8%

Opening Balance:- Rs. 931689

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	21000	0	21444	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	13296	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	34740	0

INTEREST ON OPENING BALANCE (A)	=	81989/-
INTEREST ON SUBSCRIPTION (B)	=	3747/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87384/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1137813/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-715

Rate of Interest :- 8.8%

Opening Balance:- Rs. 802136

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	8020	0
05 :	AUG	8000	0	0	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	13170	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	21190	0

INTEREST ON OPENING BALANCE (A)	=	70588/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	722/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75886/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	995212/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (ZILLEDAR)

GPF A/C No :- R-1760

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10200	0	0	0
02 :	MAY	10200	0	0	0
03 :	JUN	10200	0	0	0
04 :	JUL	10200	0	0	0
05 :	AUG	10200	0	0	0
06 :	SEP	10200	0	0	0
07 :	OCT	10200	0	0	0
08 :	NOV	10200	0	0	0
09 :	DEC	10200	0	8670	0
10 :	JAN	10200	0	0	0
11 :	FEB	10200	0	9186	0
12 :	MAR	10200	0	0	0
TOTAL		122400	0	17856	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5834/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	389/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6223/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	146479/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV DYAL (ZILLEDAR)

GPF A/C No :- R-1824

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	1500	0	0
07 :	OCT	8000	1500	0	0
08 :	NOV	8000	1500	0	0
09 :	DEC	8000	1500	0	0
10 :	JAN	8000	1500	0	0
11 :	FEB	8000	0	5262	0
12 :	MAR	8000	1500	0	0
TOTAL		88000	9000	5262	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3813/-
INTEREST ON REFUND (C)	=	286/-
INTEREST ON ARREAR (D)	=	77/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4176/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	106438/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- AMARJIT SHARMA (JR ASSISTANT)  
GPF A/C No :- M-86  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 887868

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	20009	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	10617	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8022	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	38648	0

INTEREST ON OPENING BALANCE (A)	=	78132/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84750/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1107266/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SMT.AMARJIT KAUR (SR.ASSISTANT (XEN SARALA))

GPF A/C No :- M-1108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311142

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	5840	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	16383	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	9654	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	31877	0

INTEREST ON OPENING BALANCE (A)	=	27380/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1687/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35931/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522950/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- JASINDER SINGH BHANDARI (XEN)  
GPF A/C No :- E-3967  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 929465

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	12880	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		42000	0	12880	0

INTEREST ON OPENING BALANCE (A)	=	81793/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1133/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84576/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1068921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (AE)

GPF A/C No :- E-1013

Rate of Interest :- 8.8%

Opening Balance:- Rs. 425478

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7848	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	25638	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	13296	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	46782	0

INTEREST ON OPENING BALANCE (A)	=	37442/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44317/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	612577/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARM SINGH (A E)

GPF A/C No :- E-2130

Rate of Interest :- 8.8%

Opening Balance:- Rs. 457683

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5150	0	7620	0
02 :	MAY	5150	0	0	0
03 :	JUN	5150	0	0	0
04 :	JUL	5150	0	0	0
05 :	AUG	5150	0	0	0
06 :	SEP	5150	0	21397	0
07 :	OCT	5150	0	0	0
08 :	NOV	5150	0	0	0
09 :	DEC	5150	0	0	0
10 :	JAN	5150	0	13296	0
11 :	FEB	5150	0	0	0
12 :	MAR	5150	0	0	0
TOTAL		61800	0	42313	0

INTEREST ON OPENING BALANCE (A)	=	40276/-
INTEREST ON SUBSCRIPTION (B)	=	2946/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2061/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45283/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	607079/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARN SINGH (SDO)

GPF A/C No :- E-2406

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1460823

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	8832	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	20329	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	13650	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	42811	0

INTEREST ON OPENING BALANCE (A)	=	128552/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2121/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133819/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1703453/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM CHAND DHIR (AE )

GPF A/C No :- E-2771

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1044851

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8016	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	20552	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	13572	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	42140	0

INTEREST ON OPENING BALANCE (A)	=	91947/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2059/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96294/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1231285/-

Name :- KARTAR SINGH (AE )

GPF A/C No :- E-2916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 854219

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

INTEREST ON OPENING BALANCE (A)	=	75171/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	691/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75862/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	937929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDERPAL (AE)

GPF A/C No :- E-376

Rate of Interest :- 8.8%

Opening Balance:- Rs. 945416

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5011	0	7848	0
02 :	MAY	5011	0	0	0
03 :	JUN	5011	0	0	0
04 :	JUL	5011	0	0	0
05 :	AUG	5011	0	0	0
06 :	SEP	5011	0	21446	0
07 :	OCT	10011	0	0	0
08 :	NOV	10011	0	0	0
09 :	DEC	10011	0	0	0
10 :	JAN	10011	0	13296	0
11 :	FEB	10011	0	0	0
12 :	MAR	10011	0	0	0
TOTAL		90132	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	83197/-
INTEREST ON SUBSCRIPTION (B)	=	3636/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2084/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88917/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1167055/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (A E )

GPF A/C No :- E-378

Rate of Interest :- 8.8%

Opening Balance:- Rs. 625447

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7476	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	17912	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	11466	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36854	0

INTEREST ON OPENING BALANCE (A)	=	55039/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1830/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58585/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	756886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (AE)

GPF A/C No :- E-4068

Rate of Interest :- 8.8%

Opening Balance:- Rs. 630348

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7152	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	19464	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	11304	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	37920	0

INTEREST ON OPENING BALANCE (A)	=	55471/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1877/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59064/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	763332/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (AE )

GPF A/C No :- E-4208

Rate of Interest :- 8.8%

Opening Balance:- Rs. 626373

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7644	0
02 :	MAY	7000	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	17312	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	12432	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	37388	0

INTEREST ON OPENING BALANCE (A)	=	55121/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1835/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60960/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	808721/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (AE)

GPF A/C No :- E-962

Rate of Interest :- 8.8%

Opening Balance:- Rs. 709397

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7848	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	21446	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	13296	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	62427/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2084/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66799/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	866786/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (A E )

GPF A/C No :- E-966

Rate of Interest :- 8.8%

Opening Balance:- Rs. 725422

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7680	483000
02 :	MAY	7000	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	22002	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13026	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	42708	483000

INTEREST ON OPENING BALANCE (A)	=	63837/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2092/-
INTEREST ON WITHDRAWAL (W)	=	42504/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27429/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	396559/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER SINGH (AE)

GPF A/C No :- E-997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 644870

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	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	21446	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	56749/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2084/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61693/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	809153/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (CLERK)

GPF A/C No :- M-1161

Rate of Interest :- 8.8%

Opening Balance:- Rs. 448117

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5208	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	14278	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	7980	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	27466	0

INTEREST ON OPENING BALANCE (A)	=	39434/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1472/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44338/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	591921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWANT KAUR (CLERK)

GPF A/C No :- M-3641

Rate of Interest :- 8.8%

Opening Balance:- Rs. 214733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	4240	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	10895	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	6894	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	22029	0

INTEREST ON OPENING BALANCE (A)	=	18897/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1164/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22349/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	307111/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KALAWANTI (CLERK)

GPF A/C No :- M-3719

Rate of Interest :- 8.8%

Opening Balance:- Rs. 385820

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4676	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12340	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	7014	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	180000
TOTAL		96000	0	24030	180000

INTEREST ON OPENING BALANCE (A)	=	33952/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1290/-
INTEREST ON WITHDRAWAL (W)	=	1320/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38498/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	364348/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITU SHARMA (STENO)

GPF A/C No :- M-3780

Rate of Interest :- 8.8%

Opening Balance:- Rs. 352226

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4036	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	13340	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	6324	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	23700	0

INTEREST ON OPENING BALANCE (A)	=	30996/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1277/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37993/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	533919/-

Name :- RAM SROOP (CLERK)

GPF A/C No :- M-3956

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287427

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3140	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	9013	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	5670	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	17823	0

INTEREST ON OPENING BALANCE (A)	=	25294/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	930/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27368/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	356618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBJIT SHARMA (CLERK)

GPF A/C No :- M-4171

Rate of Interest :- 8.8%

Opening Balance:- Rs. 137225

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	3232	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	9993	0
06 :	SEP	1500	0	0	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	18895	0

INTEREST ON OPENING BALANCE (A)	=	12076/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	995/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13929/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	188049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (CLERK)

GPF A/C No :- M-4209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 206721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3380	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	7897	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	145000
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	6012	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	17289	145000

INTEREST ON OPENING BALANCE (A)	=	18191/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	893/-
INTEREST ON WITHDRAWAL (W)	=	5317/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18343/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	193353/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM SROOP (CLERK)

GPF A/C No :- M-4223

Rate of Interest :- 8.8%

Opening Balance:- Rs. 299618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3776	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	7950	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	6402	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	18128	0

INTEREST ON OPENING BALANCE (A)	=	26366/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	940/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31882/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	445628/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER KAUR (JR ASSTT)

GPF A/C No :- M-678

Rate of Interest :- 8.8%

Opening Balance:- Rs. 699296

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5300	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	8300	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	8532	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22132	0

INTEREST ON OPENING BALANCE (A)	=	61538/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1141/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65539/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	846967/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARVINDER SINGH (JR ASSTT)

GPF A/C No :- M-2547

Rate of Interest :- 8.8%

Opening Balance:- Rs. 470587

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7200	0	5472	0
02 :	MAY	7200	0	0	0
03 :	JUN	7200	0	0	0
04 :	JUL	7200	0	0	0
05 :	AUG	7200	0	16710	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	8190	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	0	0	0
TOTAL		86400	0	30372	0

INTEREST ON OPENING BALANCE (A)	=	41412/-
INTEREST ON SUBSCRIPTION (B)	=	4118/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1642/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47172/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	634531/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHORI LAL (JR ASSTT)

GPF A/C No :- M-680

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	5360	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	14519	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	19879	0

INTEREST ON OPENING BALANCE (A)	=	31371/-
INTEREST ON SUBSCRIPTION (B)	=	6930/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1323/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39624/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	520987/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KAUR (JR ASSTT)

GPF A/C No :- M-684

Rate of Interest :- 8.8%

Opening Balance:- Rs. 446238

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5340	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	16710	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	8190	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	30240	0

INTEREST ON OPENING BALANCE (A)	=	39269/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1630/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44903/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	605381/-

Name :- BALDEV KUAR (JR ASSTT)

GPF A/C No :- M-688

Rate of Interest :- 8.8%

Opening Balance:- Rs. 154200

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10001	0	5020	0
02 :	MAY	10001	0	0	0
03 :	JUN	10001	0	0	0
04 :	JUL	10001	0	0	0
05 :	AUG	0	0	12799	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		40004	0	17819	0

INTEREST ON OPENING BALANCE (A)	=	13570/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1193/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17843/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	229866/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJIT KAUR (JR ASSTT)

GPF A/C No :- M-705

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495375

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5340	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	16710	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	8190	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	30240	0

INTEREST ON OPENING BALANCE (A)	=	43593/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1630/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50943/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	696558/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHINDERPAL KAUR (JR ASSTT)

GPF A/C No :- M-706

Rate of Interest :- 8.8%

Opening Balance:- Rs. 678172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5340	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	16710	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	8190	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	30240	0

INTEREST ON OPENING BALANCE (A)	=	59679/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1630/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65313/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	857725/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER KAUR (JR ASSTT )

GPF A/C No :- M-707

Rate of Interest :- 8.8%

Opening Balance:- Rs. 725510

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	5340	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	16710	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	8190	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	30240	0

INTEREST ON OPENING BALANCE (A)	=	63845/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1630/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67477/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	865227/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (ZILLDAR)

GPF A/C No :- R-2325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7128	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	21427	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	10776	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	39331	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1964/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3394/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	72725/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (ZILLDAR )

GPF A/C No :- R-2450

Rate of Interest :- 8.8%

Opening Balance:- Rs. 546172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8003	0	6684	0
02 :	MAY	8003	0	0	0
03 :	JUN	8003	0	0	0
04 :	JUL	8003	0	0	0
05 :	AUG	8003	0	0	0
06 :	SEP	8003	0	21382	0
07 :	OCT	5003	0	0	0
08 :	NOV	5003	0	0	0
09 :	DEC	5003	0	0	0
10 :	JAN	5003	0	10110	0
11 :	FEB	5003	0	0	0
12 :	MAR	5003	0	0	0
TOTAL		78036	0	38176	0

INTEREST ON OPENING BALANCE (A)	=	48063/-
INTEREST ON SUBSCRIPTION (B)	=	4116/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1908/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54087/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	716471/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARVIND KUMAR (ZILLDAR)

GPF A/C No :- R-2451

Rate of Interest :- 8.8%

Opening Balance:- Rs. 545849

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8002	0	7128	0
02 :	MAY	8002	0	0	0
03 :	JUN	8002	0	0	0
04 :	JUL	8002	0	0	0
05 :	AUG	8002	0	0	0
06 :	SEP	8002	0	21479	0
07 :	OCT	5002	0	0	0
08 :	NOV	5002	0	0	0
09 :	DEC	5002	0	0	0
10 :	JAN	5002	0	10110	0
11 :	FEB	5002	0	0	0
12 :	MAR	5002	0	0	0
TOTAL		78024	0	38717	0

INTEREST ON OPENING BALANCE (A)	=	48035/-
INTEREST ON SUBSCRIPTION (B)	=	4115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1952/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54102/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	716692/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (ZILLDAR )

GPF A/C No :- R-2517

Rate of Interest :- 8.8%

Opening Balance:- Rs. 837252

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8003	0	6684	0
02 :	MAY	8003	0	0	0
03 :	JUN	8003	0	0	0
04 :	JUL	8003	0	0	0
05 :	AUG	8003	0	0	0
06 :	SEP	8003	0	21382	0
07 :	OCT	5003	0	0	0
08 :	NOV	5003	0	0	0
09 :	DEC	5003	0	0	0
10 :	JAN	5003	0	10110	0
11 :	FEB	5003	0	0	0
12 :	MAR	5003	0	0	0
TOTAL		78036	0	38176	0

INTEREST ON OPENING BALANCE (A)	=	73678/-
INTEREST ON SUBSCRIPTION (B)	=	4116/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1908/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79702/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1033166/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VED PARKASH (ZILLEDAR )

GPF A/C No :- R-272

Rate of Interest :- 8.8%

Opening Balance:- Rs. 275130

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10015	0	7128	0
02 :	MAY	10015	0	0	0
03 :	JUN	10015	0	0	0
04 :	JUL	10015	0	0	0
05 :	AUG	10015	0	0	0
06 :	SEP	10015	0	21427	0
07 :	OCT	10015	0	0	0
08 :	NOV	10015	0	0	0
09 :	DEC	10015	0	0	0
10 :	JAN	10015	0	11442	0
11 :	FEB	10015	0	0	0
12 :	MAR	10015	0	0	0
TOTAL		120180	0	39997	0

INTEREST ON OPENING BALANCE (A)	=	24211/-
INTEREST ON SUBSCRIPTION (B)	=	5729/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1979/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31919/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	467226/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGWAN SINGH (ZILLDAR )

GPF A/C No :- R-274

Rate of Interest :- 8.8%

Opening Balance:- Rs. 405864

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7128	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	21427	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	11106	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	39661	0

INTEREST ON OPENING BALANCE (A)	=	35716/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1972/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39404/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	520929/-

Name :- RAM SROOP (DHD)

GPF A/C No :- T-256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1089074

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8408	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	0	0	0	0
TOTAL		0	0	8408	0

INTEREST ON OPENING BALANCE (A)	=	95839/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	740/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96579/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1194061/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (D MAN)

GPF A/C No :- T-296

Rate of Interest :- 8.8%

Opening Balance:- Rs. 678324

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8012	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	19718	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	12378	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40108	0

INTEREST ON OPENING BALANCE (A)	=	59693/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1990/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64543/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	842975/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TAPINDER SINGH (D MAN )

GPF A/C No :- T-310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 703465

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	8008	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	19668	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	12372	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	40048	0

INTEREST ON OPENING BALANCE (A)	=	61905/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1810/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68005/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	901518/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (JDM)

GPF A/C No :- T-847

Rate of Interest :- 8.8%

Opening Balance:- Rs. 418357

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2200	0	5588	0
02 :	MAY	2200	0	0	0
03 :	JUN	2200	0	0	0
04 :	JUL	2200	0	0	0
05 :	AUG	2200	0	0	0
06 :	SEP	2200	0	13758	0
07 :	OCT	2200	0	0	0
08 :	NOV	2200	0	0	0
09 :	DEC	2200	0	0	0
10 :	JAN	2200	0	8640	0
11 :	FEB	2200	0	0	0
12 :	MAR	2200	0	0	0
TOTAL		26400	0	27986	0

INTEREST ON OPENING BALANCE (A)	=	36815/-
INTEREST ON SUBSCRIPTION (B)	=	1258/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1388/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39461/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	512204/-