

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH ()

GPF A/C No :- E-3883

Rate of Interest :- 8.8%

Opening Balance:- Rs. 746025

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	23778	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	7924	0
TOTAL		54000	0	31702	0

INTEREST ON OPENING BALANCE (A)	=	65650/-
INTEREST ON SUBSCRIPTION (B)	=	2541/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	581/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68772/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	900499/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGROOP SINGH (D/MAN)

GPF A/C No :- T-185

Rate of Interest :- 8.8%

Opening Balance:- Rs. 645297

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	6474	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	20528	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	0	0	9858	0
11 :	FEB	18000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	36860	0

INTEREST ON OPENING BALANCE (A)	=	56786/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1840/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63708/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	853865/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR GARG (SDO)

GPF A/C No :- E-72

Rate of Interest :- 8.8%

Opening Balance:- Rs. 451107

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4050	0	0	0
02 :	MAY	4050	0	0	0
03 :	JUN	4050	0	0	0
04 :	JUL	4050	0	0	0
05 :	AUG	4050	0	0	0
06 :	SEP	4050	0	0	0
07 :	OCT	4050	0	0	0
08 :	NOV	4050	0	0	0
09 :	DEC	4050	0	0	0
10 :	JAN	4050	0	0	0
11 :	FEB	4050	0	0	0
12 :	MAR	4050	0	4428	0
TOTAL		48600	0	4428	0

INTEREST ON OPENING BALANCE (A)	=	39697/-
INTEREST ON SUBSCRIPTION (B)	=	2317/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	32/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42046/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	546181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN SINGH (CLERK)

GPF A/C No :- M-4242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 327846

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	0	250000
06 :	SEP	7000	0	4974	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	6240	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2078	0
TOTAL		84000	0	13292	250000

INTEREST ON OPENING BALANCE (A)	=	28850/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	408/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18595/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	193733/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAHADUR SINGH (CHD)

GPF A/C No :- T-255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1254757

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	16880	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	19196	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	36076	0

INTEREST ON OPENING BALANCE (A)	=	110419/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117325/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1504158/-

Name :- OM PARKASH (SDO)

GPF A/C No :- E-3675

Rate of Interest :- 8.8%

Opening Balance:- Rs. 809891

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4900	0	0	0
02 :	MAY	4900	0	0	0
03 :	JUN	4900	0	0	0
04 :	JUL	4900	0	0	0
05 :	AUG	4900	0	0	0
06 :	SEP	4900	0	0	0
07 :	OCT	4900	0	0	0
08 :	NOV	4990	0	21449	0
09 :	DEC	4990	0	0	0
10 :	JAN	4990	0	0	0
11 :	FEB	4990	0	0	0
12 :	MAR	4990	0	0	0
TOTAL		59250	0	21449	0

INTEREST ON OPENING BALANCE (A) = 71270/-

INTEREST ON SUBSCRIPTION (B) = 2813/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 786/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 74869/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 965459/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (A.E.)

GPF A/C No :- E-130

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1219178

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5020	0	0	0
02 :	MAY	5020	0	0	0
03 :	JUN	5020	0	0	0
04 :	JUL	5020	0	0	0
05 :	AUG	5020	0	18992	0
06 :	SEP	5020	0	13296	0
07 :	OCT	5020	0	0	0
08 :	NOV	5200	0	0	60000
09 :	DEC	5020	0	0	0
10 :	JAN	5020	0	0	0
11 :	FEB	5020	0	0	0
12 :	MAR	5020	0	0	0
TOTAL		60420	0	32288	60000

INTEREST ON OPENING BALANCE (A)	=	107288/-
INTEREST ON SUBSCRIPTION (B)	=	2878/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1797/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109763/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1361649/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (J.D.M)

GPF A/C No :- T-1611

Rate of Interest :- 8.8%

Opening Balance:- Rs. 100530

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	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	13850	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	13850	0

INTEREST ON OPENING BALANCE (A) = 8847/-

INTEREST ON SUBSCRIPTION (B) = 4004/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 508/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 13359/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 211739/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BANT SINGH,MAAN (JR.ASSTT.)

GPF A/C No :- M-10943

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560698

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	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		48000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	49341/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52685/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	661383/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-1112

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311027

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	200000
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	0	0
08 :	NOV	5000	0	14280	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	14280	200000

INTEREST ON OPENING BALANCE (A)	=	27370/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	524/-
INTEREST ON WITHDRAWAL (W)	=	16133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14621/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	199928/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KAUR (JR.ASSTT)

GPF A/C No :- M-1145

Rate of Interest :- 8.8%

Opening Balance:- Rs. 810535

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	14623	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	14623	0

INTEREST ON OPENING BALANCE (A)	=	71327/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	429/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76904/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1010062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAWINDER KAUR (JR. ASSTT)

GPF A/C No :- M-2067

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1262699

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	14614	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	14614	0

INTEREST ON OPENING BALANCE (A)	=	111118/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	429/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116695/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1502008/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT KAUR (CLERK)

GPF A/C No :- M-24006

Rate of Interest :- 8.8%

Opening Balance:- Rs. 105504

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2500	0	0
02 :	MAY	5000	2500	0	0
03 :	JUN	5000	2500	0	0
04 :	JUL	5000	2500	0	0
05 :	AUG	5000	2500	0	0
06 :	SEP	5000	2500	0	0
07 :	OCT	5000	2500	6401	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	17500	6401	0

INTEREST ON OPENING BALANCE (A)	=	9284/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1155/-
INTEREST ON ARREAR (D)	=	282/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13581/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	202986/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAND MOHINI (JR.ASSTT.)

GPF A/C No :- M-2649

Rate of Interest :- 8.8%

Opening Balance:- Rs. 509751

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	0	0
08 :	NOV	4000	0	14631	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	14631	0

INTEREST ON OPENING BALANCE (A)	=	44858/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	536/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47682/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	620064/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIMLA CHHABRA (JR.ASSTT.)

GPF A/C No :- M-2669

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1122600

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	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	13261	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	13261	0

INTEREST ON OPENING BALANCE (A)	=	98789/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	389/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103182/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1323043/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHINDERPAL KAUR (JR.ASSTT)

GPF A/C No :- M-2679

Rate of Interest :- 8.8%

Opening Balance:- Rs. 937448

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	0	0
08 :	NOV	8000	0	14614	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	680000
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	14614	680000

INTEREST ON OPENING BALANCE (A)	=	82495/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	536/-
INTEREST ON WITHDRAWAL (W)	=	14960/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72647/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	440709/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SR. ASTT)

GPF A/C No :- M-2685

Rate of Interest :- 8.8%

Opening Balance:- Rs. 370849

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	21815	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	11070	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	32885	0

INTEREST ON OPENING BALANCE (A)	=	32635/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1363/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35428/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	469162/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGWINDER KAUR (SR.ASSTT.)

GPF A/C No :- M-2977

Rate of Interest :- 8.8%

Opening Balance:- Rs. 519335

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6384	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	200000
04 :	JUL	7000	0	27439	0
05 :	AUG	7000	0	5472	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	20579	0
09 :	DEC	7000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		63000	0	59874	200000

INTEREST ON OPENING BALANCE (A)	=	45701/-
INTEREST ON SUBSCRIPTION (B)	=	3645/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3448/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38127/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	480336/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARPREET WALIA (CLERK)

GPF A/C No :- M-3634

Rate of Interest :- 8.8%

Opening Balance:- Rs. 205746

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	9399	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	9399	0

INTEREST ON OPENING BALANCE (A)	=	18106/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	345/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21368/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	297713/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI (STENO TYPIST)

GPF A/C No :- M-3657

Rate of Interest :- 8.8%

Opening Balance:- Rs. 274694

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	170000
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	13081	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	13081	170000

INTEREST ON OPENING BALANCE (A)	=	24173/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	480/-
INTEREST ON WITHDRAWAL (W)	=	9973/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16396/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	170171/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER KAUR (JR.ASSTT.)

GPF A/C No :- M-387

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1043000

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7100	0	0	0
02 :	MAY	7100	0	0	0
03 :	JUN	7100	0	0	0
04 :	JUL	7100	0	0	0
05 :	AUG	7100	0	0	0
06 :	SEP	7100	0	0	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	14992	0
10 :	JAN	7100	0	0	0
11 :	FEB	7100	0	0	0
12 :	MAR	7100	0	0	0
TOTAL		85200	0	14992	0

INTEREST ON OPENING BALANCE (A)	=	91784/-
INTEREST ON SUBSCRIPTION (B)	=	4061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	440/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96285/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1239477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJOT KAUR (JR.ASSTT.)

GPF A/C No :- M-388

Rate of Interest :- 8.8%

Opening Balance:- Rs. 749295

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	400000
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	13782	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		72000	0	13782	400000

INTEREST ON OPENING BALANCE (A)	=	65938/-
INTEREST ON SUBSCRIPTION (B)	=	4224/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	404/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44166/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	479243/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HEM RAJ (CLERK)

GPF A/C No :- M-4048

Rate of Interest :- 8.8%

Opening Balance:- Rs. 213164

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	9951	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	9951	0

INTEREST ON OPENING BALANCE (A)	=	18758/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	365/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20839/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	279954/-

Name :- HARJIT KAUR (SR. ASTT)

GPF A/C No :- M-708

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	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	880/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	880/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	24880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (JR.ASSTT.)

GPF A/C No :- M-859

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369789

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	3500	0	0
02 :	MAY	2000	3500	0	0
03 :	JUN	2000	3500	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	14280	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	10500	14280	0

INTEREST ON OPENING BALANCE (A)	=	32541/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	847/-
INTEREST ON ARREAR (D)	=	524/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35056/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	453625/-

Name :- BALJIT SINGH (ZILLEDAR)

GPF A/C No :- R-284

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	0	0

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

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3432/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	75432/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (D/MAN)

GPF A/C No :- T-308

Rate of Interest :- 8.8%

Opening Balance:- Rs. 798400

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	0	0
08 :	NOV	2800	0	20451	0
09 :	DEC	2800	0	0	0
10 :	JAN	2800	0	0	0
11 :	FEB	2800	0	0	0
12 :	MAR	2800	0	0	0
TOTAL		33600	0	20451	0

INTEREST ON OPENING BALANCE (A)	=	70259/-
INTEREST ON SUBSCRIPTION (B)	=	1602/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	750/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72611/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	925062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASDEV SINGH (SDO)

GPF A/C No :- E-3338

Rate of Interest :- 8.8%

Opening Balance:- Rs. 371615

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	19200	0	0	0
03 :	JUN	9600	0	0	0
04 :	JUL	9600	0	0	0
05 :	AUG	9600	0	21446	0
06 :	SEP	9600	0	0	0
07 :	OCT	9600	0	0	0
08 :	NOV	9600	0	0	0
09 :	DEC	9600	0	0	0
10 :	JAN	9600	0	13296	0
11 :	FEB	9600	0	0	0
12 :	MAR	9600	0	0	0
TOTAL		115200	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	32702/-
INTEREST ON SUBSCRIPTION (B)	=	5421/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40364/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	569769/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (J.E.)

GPF A/C No :- E-1017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 692140

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	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	17312	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	17312	0

INTEREST ON OPENING BALANCE (A)	=	60908/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	508/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62846/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	802298/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- TEJINDERJIT SINGH WALIA (J.E.)
GPF A/C No :- E-1043
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 525713

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7060	0	0	0
02 :	MAY	7060	0	0	0
03 :	JUN	7060	0	0	0
04 :	JUL	7060	0	0	0
05 :	AUG	7060	0	0	0
06 :	SEP	7060	0	0	0
07 :	OCT	7060	0	0	0
08 :	NOV	7060	0	21449	0
09 :	DEC	7060	0	0	0
10 :	JAN	7060	0	0	0
11 :	FEB	7060	0	0	0
12 :	MAR	7060	0	0	0
TOTAL		84720	0	21449	0

INTEREST ON OPENING BALANCE (A)	=	46263/-
INTEREST ON SUBSCRIPTION (B)	=	4038/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	786/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51087/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	682969/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR,ARORA (A.E)

GPF A/C No :- E-2039

Rate of Interest :- 8.8%

Opening Balance:- Rs. 837626

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5039	0	0	0
02 :	MAY	5039	0	0	0
03 :	JUN	5039	0	0	0
04 :	JUL	5039	0	0	0
05 :	AUG	5039	0	0	0
06 :	SEP	5039	0	0	0
07 :	OCT	5039	0	0	0
08 :	NOV	5039	0	21449	0
09 :	DEC	5039	0	0	0
10 :	JAN	5039	0	0	0
11 :	FEB	5039	0	0	0
12 :	MAR	5039	0	0	0
TOTAL		60468	0	21449	0

INTEREST ON OPENING BALANCE (A)	=	73711/-
INTEREST ON SUBSCRIPTION (B)	=	2882/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	786/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77379/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	996922/-

Name :- ASHWANI (J.E)

GPF A/C No :- E-2325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 728145

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5700	0	0	0
02 :	MAY	5700	0	0	0
03 :	JUN	5700	0	0	0
04 :	JUL	5700	0	0	0
05 :	AUG	5700	0	0	0
06 :	SEP	5700	0	0	0
07 :	OCT	5700	0	0	0
08 :	NOV	5700	0	25655	0
09 :	DEC	5700	0	0	0
10 :	JAN	5700	0	0	0
11 :	FEB	5700	0	0	0
12 :	MAR	5700	0	0	0
TOTAL		68400	0	25655	0

INTEREST ON OPENING BALANCE (A)	=	64077/-
INTEREST ON SUBSCRIPTION (B)	=	3260/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	941/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68278/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	890478/-

Name :- R.K.K.SINGLA (J.E)

GPF A/C No :- E-2333

Rate of Interest :- 8.8%

Opening Balance:- Rs. 212995

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	12000	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	21678	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	33678	0

INTEREST ON OPENING BALANCE (A) = 18744/-

INTEREST ON SUBSCRIPTION (B) = 1650/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1587/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 21981/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 298654/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (J.E.)

GPF A/C No :- E-2428

Rate of Interest :- 8.8%

Opening Balance:- Rs. 670650

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6024	0	0	0
02 :	MAY	6024	0	0	0
03 :	JUN	6024	0	0	0
04 :	JUL	6024	0	0	0
05 :	AUG	6024	0	0	0
06 :	SEP	6024	0	0	0
07 :	OCT	6024	0	0	0
08 :	NOV	6024	0	0	0
09 :	DEC	6024	0	0	0
10 :	JAN	6024	0	0	0
11 :	FEB	6024	0	0	0
12 :	MAR	6024	0	0	0
	TOTAL	72288	0	0	0

INTEREST ON OPENING BALANCE (A)	=	59017/-
INTEREST ON SUBSCRIPTION (B)	=	3446/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62463/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	805401/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAG SINGH (J.E.)

GPF A/C No :- E-2478

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1236143

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7040	0	0	0
02 :	MAY	7040	0	0	0
03 :	JUN	7040	0	0	0
04 :	JUL	7040	0	0	0
05 :	AUG	7040	0	0	0
06 :	SEP	7040	0	0	0
07 :	OCT	7040	0	0	0
08 :	NOV	7040	0	21449	0
09 :	DEC	7040	0	0	200000
10 :	JAN	7040	0	0	0
11 :	FEB	7040	0	0	0
12 :	MAR	7040	0	0	0
TOTAL		84480	0	21449	200000

INTEREST ON OPENING BALANCE (A)	=	108781/-
INTEREST ON SUBSCRIPTION (B)	=	4027/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	786/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107727/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1249799/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KAPOOR (J.E.)

GPF A/C No :- E-2684

Rate of Interest :- 8.8%

Opening Balance:- Rs. 690870

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	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	17312	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	17312	0

INTEREST ON OPENING BALANCE (A)	=	60797/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	508/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63593/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	819775/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YASHPAL SHARMA (J.E.)

GPF A/C No :- E-396

Rate of Interest :- 8.8%

Opening Balance:- Rs. 848761

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	0	0	0
02 :	MAY	5001	0	0	0
03 :	JUN	5001	0	0	0
04 :	JUL	5001	0	0	0
05 :	AUG	5001	0	0	0
06 :	SEP	5001	0	0	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	17312	600000
09 :	DEC	5001	0	0	0
10 :	JAN	5001	0	0	0
11 :	FEB	5001	0	0	0
12 :	MAR	5001	0	0	0
TOTAL		60012	0	17312	600000

INTEREST ON OPENING BALANCE (A) = 74691/-

INTEREST ON SUBSCRIPTION (B) = 2861/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 635/-

INTEREST ON WITHDRAWAL (W) = 22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 56187/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 382272/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR SAINI (J.E.)

GPF A/C No :- E-4118

Rate of Interest :- 8.8%

Opening Balance:- Rs. 265949

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1600	0	0	0
02 :	MAY	1600	0	0	0
03 :	JUN	1600	0	0	0
04 :	JUL	1600	0	0	0
05 :	AUG	1600	0	0	0
06 :	SEP	1600	0	0	0
07 :	OCT	1600	0	0	0
08 :	NOV	1600	0	0	0
09 :	DEC	1600	0	7990	0
10 :	JAN	1600	0	0	0
11 :	FEB	1600	0	0	0
12 :	MAR	1600	0	0	0
TOTAL		19200	0	7990	0

INTEREST ON OPENING BALANCE (A)	=	23404/-
INTEREST ON SUBSCRIPTION (B)	=	915/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	234/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24553/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	317692/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (J.E.)

GPF A/C No :- E-4230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 502971

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	0	0
08 :	NOV	8000	0	18265	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	18265	0

INTEREST ON OPENING BALANCE (A)	=	44261/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	670/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49507/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	666743/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (J.E.)

GPF A/C No :- E-434

Rate of Interest :- 8.8%

Opening Balance:- Rs. 531692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2550	0	0	0
02 :	MAY	2550	0	0	0
03 :	JUN	2550	0	0	0
04 :	JUL	2550	0	0	0
05 :	AUG	2550	0	0	0
06 :	SEP	2550	0	0	0
07 :	OCT	2550	0	0	0
08 :	NOV	2550	0	2000	0
09 :	DEC	2550	0	21418	0
10 :	JAN	2550	0	0	0
11 :	FEB	2550	0	0	0
12 :	MAR	2550	0	0	0
TOTAL		30600	0	23418	0

INTEREST ON OPENING BALANCE (A)	=	46789/-
INTEREST ON SUBSCRIPTION (B)	=	1459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	702/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48950/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	634660/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARBARA SINGH (A.E.)

GPF A/C No :- E-466

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1208175

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7598	0	0	0
02 :	MAY	7598	0	0	0
03 :	JUN	7598	0	0	0
04 :	JUL	7598	0	0	0
05 :	AUG	7598	0	0	0
06 :	SEP	7598	0	0	0
07 :	OCT	7598	0	0	0
08 :	NOV	7598	0	0	0
09 :	DEC	7598	0	20554	0
10 :	JAN	7598	0	0	0
11 :	FEB	7598	0	0	0
12 :	MAR	7598	0	0	0
TOTAL		91176	0	20554	0

INTEREST ON OPENING BALANCE (A)	=	106319/-
INTEREST ON SUBSCRIPTION (B)	=	4346/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	603/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111268/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1431173/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER MOHAN (J.E.)

GPF A/C No :- E-478

Rate of Interest :- 8.8%

Opening Balance:- Rs. 426416

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7017	0	0	0
02 :	MAY	7017	0	0	0
03 :	JUN	7017	0	0	0
04 :	JUL	7017	0	0	0
05 :	AUG	7017	0	0	0
06 :	SEP	7017	0	0	0
07 :	OCT	7017	0	0	0
08 :	NOV	7017	0	21449	0
09 :	DEC	7017	0	0	0
10 :	JAN	7017	0	0	0
11 :	FEB	7017	0	0	0
12 :	MAR	7017	0	0	0
TOTAL		84204	0	21449	0

INTEREST ON OPENING BALANCE (A)	=	37525/-
INTEREST ON SUBSCRIPTION (B)	=	4014/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	786/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42325/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	574394/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (J.E.)

GPF A/C No :- E-48

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1473649

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6131	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	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		6131	0	0	0

INTEREST ON OPENING BALANCE (A)	=	129681/-
INTEREST ON SUBSCRIPTION (B)	=	540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	130221/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1610001/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNEK SINGH (J.E.)

GPF A/C No :- E-94

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2066555

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9331	0	0	0
02 :	MAY	9331	0	0	0
03 :	JUN	9331	0	0	0
04 :	JUL	9331	0	0	0
05 :	AUG	9331	0	0	0
06 :	SEP	9331	0	0	0
07 :	OCT	9331	0	21449	0
08 :	NOV	9331	0	0	0
09 :	DEC	9331	0	0	0
10 :	JAN	9331	0	0	0
11 :	FEB	9331	0	0	0
12 :	MAR	9331	0	0	0
TOTAL		111972	0	21449	0

INTEREST ON OPENING BALANCE (A)	=	181857/-
INTEREST ON SUBSCRIPTION (B)	=	5337/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	944/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	188138/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2388114/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH, (SUPDTT.)

GPF A/C No :- M-1061

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1368680

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7051	0	0	0
02 :	MAY	7051	0	0	0
03 :	JUN	7051	0	0	0
04 :	JUL	7051	0	0	0
05 :	AUG	7051	0	0	0
06 :	SEP	7051	0	0	0
07 :	OCT	7051	0	22168	0
08 :	NOV	7051	0	0	0
09 :	DEC	7051	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		63459	0	22168	0

INTEREST ON OPENING BALANCE (A)	=	120444/-
INTEREST ON SUBSCRIPTION (B)	=	3723/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	975/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125142/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1579449/-