

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SDO)

GPF A/C No :- E-2041

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1121596

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	20550	0
06 :	SEP	0	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	10000	0	0	0
TOTAL		70000	0	20550	0

INTEREST ON OPENING BALANCE (A)	=	98700/-
INTEREST ON SUBSCRIPTION (B)	=	3153/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1206/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103059/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1315205/-

Name :- SATWINDER SINGH (AE)

GPF A/C No :- E-2175

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1380267

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	21447	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	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		50000	0	21447	0

INTEREST ON OPENING BALANCE (A)	=	121463/-
INTEREST ON SUBSCRIPTION (B)	=	2017/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	124738/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1576452/-

Name :- PAWAN KUMAR (AE)

GPF A/C No :- E-2192

Rate of Interest :- 8.8%

Opening Balance:- Rs. 669235

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	21444	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	13296	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	4432	0
TOTAL		48000	0	39172	0

INTEREST ON OPENING BALANCE (A)	=	58893/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62764/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	819171/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBHEJ SINGH (AE)

GPF A/C No :- E-2210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1254911

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7734	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21446	0
06 :	SEP	3000	0	13296	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4432	0
TOTAL		36000	0	46908	0

INTEREST ON OPENING BALANCE (A)	=	110432/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2654/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114780/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1452599/-

Name :- DALIP SINGH (XEN)

GPF A/C No :- E-2240

Rate of Interest :- 8.8%

Opening Balance:- Rs. 677127

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	0	0	0	0
05 :	AUG	20000	0	98206	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	26214	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	500000
12 :	MAR	10000	0	8738	0
TOTAL		120000	0	133158	500000

INTEREST ON OPENING BALANCE (A)	=	59587/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6594/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64495/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	494780/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (SDO)

GPF A/C No :- E-2257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 603016

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	8632	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	400000
04 :	JUL	0	0	18833	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		12000	0	27465	400000

INTEREST ON OPENING BALANCE (A)	=	53065/-
INTEREST ON SUBSCRIPTION (B)	=	1012/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2003/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26747/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	269228/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JEET RAM (AE)

GPF A/C No :- E-2276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1500748

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	7848	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	21444	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	6528	0
10 :	JAN	7500	0	13296	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	4432	0
TOTAL		90000	0	53548	0

INTEREST ON OPENING BALANCE (A)	=	132066/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2465/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	138766/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1783062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROOP SINGH (AE)

GPF A/C No :- E-2312

Rate of Interest :- 8.8%

Opening Balance:- Rs. 518314

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	17312	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	12132	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	4044	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	33488	0

INTEREST ON OPENING BALANCE (A)	=	45612/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1854/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52042/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	699844/-

Name :- NARIAN SINGH (AE)

GPF A/C No :- E-2365

Rate of Interest :- 8.8%

Opening Balance:- Rs. 323057

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	17310	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	13248	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	4414	0
TOTAL		42000	0	34972	0

INTEREST ON OPENING BALANCE (A)	=	28429/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1339/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	431799/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (SDO)

GPF A/C No :- E-2465

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1006124

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8832	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	24637	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	13650	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	4550	0
TOTAL		48000	0	51669	0

INTEREST ON OPENING BALANCE (A)	=	88539/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2556/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93383/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1199176/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (AE)

GPF A/C No :- E-2512

Rate of Interest :- 8.8%

Opening Balance:- Rs. 44074

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	11676	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		21000	0	11676	0

INTEREST ON OPENING BALANCE (A)	=	3879/-
INTEREST ON SUBSCRIPTION (B)	=	990/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	428/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5297/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	82047/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (AE)

GPF A/C No :- E-2759

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1041597

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	21481	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4432	0
TOTAL		36000	0	39209	0

INTEREST ON OPENING BALANCE (A)	=	91661/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1585/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94962/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1211768/-

Name :- SURJAN SINGH (AE)

GPF A/C No :- E-3795

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1143377

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7200	0	0	0
02 :	MAY	7200	0	0	0
03 :	JUN	7200	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7200	0	21859	0
06 :	SEP	14400	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	13296	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	0	4432	0
TOTAL		86400	0	39587	0

INTEREST ON OPENING BALANCE (A)	=	100617/-
INTEREST ON SUBSCRIPTION (B)	=	4013/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106237/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1375601/-

Name :- KAPOOR SINGH (AE)

GPF A/C No :- E-428

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	21444	0
06 :	SEP	7100	0	0	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	0	0
10 :	JAN	7100	0	13296	0
11 :	FEB	7100	0	0	0
12 :	MAR	7100	0	4432	0
TOTAL		85200	0	39172	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5644/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	130016/-

Name :- RATTI RAM RANGA (SDO)

GPF A/C No :- E-551

Rate of Interest :- 8.8%

Opening Balance:- Rs. 697627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8272	0
02 :	MAY	24000	20000	0	0
03 :	JUN	12000	10000	0	0
04 :	JUL	0	0	13908	0
05 :	AUG	24000	0	14496	0
06 :	SEP	0	0	0	0
07 :	OCT	24000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	12597	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	4260	0
TOTAL		154000	30000	53533	0

INTEREST ON OPENING BALANCE (A)	=	61391/-
INTEREST ON SUBSCRIPTION (B)	=	7480/-
INTEREST ON REFUND (C)	=	2346/-
INTEREST ON ARREAR (D)	=	2805/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74022/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1009182/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (AE)

GPF A/C No :- E-553

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1785501

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	21447	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13248	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4412	0
TOTAL		36000	0	39107	0

INTEREST ON OPENING BALANCE (A)	=	157124/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1582/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	160422/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2021030/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH RANI (SR. ASSISTANT)

GPF A/C No :- M-2090

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1128317

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	13118	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	8716	0
11 :	FEB	10000	00	0	0
12 :	MAR	10000	0	2934	0
TOTAL		120000	0	24768	0

INTEREST ON OPENING BALANCE (A)	=	99292/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	983/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105995/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1379080/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (JR.ASSISITANT)

GPF A/C No :- M-2187

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311893

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4824	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	2000	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9898	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	8022	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2672	0
TOTAL		60000	0	27416	0

INTEREST ON OPENING BALANCE (A)	=	27447/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1348/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31655/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	430964/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (JR. ASSISITANT55)

GPF A/C No :- M-2202

Rate of Interest :- 8.8%

Opening Balance:- Rs. 324504

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	5075	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	12130	0
06 :	SEP	5500	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	8190	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2730	0
TOTAL		69000	0	28125	0

INTEREST ON OPENING BALANCE (A)	=	28556/-
INTEREST ON SUBSCRIPTION (B)	=	3223/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1358/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33137/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	454766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER SINGH (CLERK)

GPF A/C No :- M-24167

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	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	2000	1500	0	0
12 :	MAR	2000	1500	0	0
TOTAL		4000	3000	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	44/-
INTEREST ON REFUND (C)	=	33/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	7077/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SUKHDEV LAL (SUPERINTENDENT)
 GPF A/C No :- M-335
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 832083

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	3232	575000
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	16875	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	9000	0	11944	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	4180	0
TOTAL		81000	0	36231	575000

INTEREST ON OPENING BALANCE (A)	=	73223/-
INTEREST ON SUBSCRIPTION (B)	=	3564/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1544/-
INTEREST ON WITHDRAWAL (W)	=	46383/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31948/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	406262/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER SINGH (JR ASSISITANT)

GPF A/C No :- M-3421

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579358

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	2000	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	11070	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	7392	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2464	300000
TOTAL		84000	0	22926	300000

INTEREST ON OPENING BALANCE (A)	=	50984/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	977/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53765/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	440049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPAL SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-372

Rate of Interest :- 8.8%

Opening Balance:- Rs. 181738

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	6332	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	17556	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	9946	0
11 :	FEB	6000	0	3346	0
12 :	MAR	6000	0	0	0
TOTAL		52000	0	37180	0

INTEREST ON OPENING BALANCE (A)	=	15993/-
INTEREST ON SUBSCRIPTION (B)	=	2097/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1984/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20074/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	290992/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (JR ASSISTANT)

GPF A/C No :- M-376

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381150

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	5204	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	150000
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	11962	0
06 :	SEP	6500	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	8394	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2798	0
TOTAL		81000	0	28358	150000

INTEREST ON OPENING BALANCE (A)	=	33541/-
INTEREST ON SUBSCRIPTION (B)	=	3795/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1365/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27701/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	368209/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARBANS KAUR (JR ASSISTANT)
 GPF A/C No :- M-377
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 681811

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10100	0	5076	0
02 :	MAY	10100	0	0	0
03 :	JUN	10100	0	0	0
04 :	JUL	10100	0	0	0
05 :	AUG	10100	0	12130	0
06 :	SEP	10100	0	0	0
07 :	OCT	10100	0	0	0
08 :	NOV	10100	0	0	0
09 :	DEC	10100	0	0	400000
10 :	JAN	10100	0	8190	0
11 :	FEB	10100	0	0	0
12 :	MAR	10100	0	2730	0
TOTAL		121200	0	28126	400000

INTEREST ON OPENING BALANCE (A)	=	59999/-
INTEREST ON SUBSCRIPTION (B)	=	5777/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1359/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55402/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	486539/-

Name :- AVTAR SINGH (AE)

GPF A/C No :- E-1787

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1819705

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	22115	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	43259	0

INTEREST ON OPENING BALANCE (A)	=	160134/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2281/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	167988/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2150952/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOMA SINGH (JR ASSISTANT)

GPF A/C No :- M-378

Rate of Interest :- 8.8%

Opening Balance:- Rs. 278714

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	180000
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12130	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	8190	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2730	0
TOTAL		60000	0	23050	180000

INTEREST ON OPENING BALANCE (A)	=	24527/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	912/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15099/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	196863/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARAMJIT KAUR (JR ASSISTANT)
GPF A/C No :- M-379
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 681345

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16000	0	5076	0
02 :	MAY	16000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	16000	0	0	0
05 :	AUG	16000	0	12130	0
06 :	SEP	16000	0	0	300000
07 :	OCT	16000	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	8190	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		128000	0	25396	300000

INTEREST ON OPENING BALANCE (A)	=	59958/-
INTEREST ON SUBSCRIPTION (B)	=	7979/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1338/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53875/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	588616/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- MOHINDER KAUR (JR ASSISTANT)
 GPF A/C No :- M-381
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 578641

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11002	0	0	0
02 :	MAY	11002	0	0	0
03 :	JUN	11002	0	0	0
04 :	JUL	11002	0	0	0
05 :	AUG	11002	0	12447	0
06 :	SEP	11002	0	0	300000
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	8022	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	2672	0
TOTAL		138012	0	23141	300000

INTEREST ON OPENING BALANCE (A)	=	50920/-
INTEREST ON SUBSCRIPTION (B)	=	6447/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	926/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42893/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	482687/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR DASS (CLERK)

GPF A/C No :- M-3951

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	50000
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	7890	0
06 :	SEP	5000	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	6234	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2084	0
TOTAL		66000	0	16208	50000

INTEREST ON OPENING BALANCE (A)	=	37023/-
INTEREST ON SUBSCRIPTION (B)	=	3014/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	615/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36252/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	489172/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (CLERK)

GPF A/C No :- M-3957

Rate of Interest :- 8.8%

Opening Balance:- Rs. 183549

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	7799	0
06 :	SEP	5000	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	7072	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2022	0
TOTAL		66000	0	16893	0

INTEREST ON OPENING BALANCE (A)	=	16152/-
INTEREST ON SUBSCRIPTION (B)	=	3014/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	628/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19794/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	286236/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (CLERK)

GPF A/C No :- M-4259

Rate of Interest :- 8.8%

Opening Balance:- Rs. 400812

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	2860	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	7494	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	5670	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	1890	0
TOTAL		48000	0	17914	0

INTEREST ON OPENING BALANCE (A)	=	35271/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	830/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38389/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	505115/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (DHD)

GPF A/C No :- T-1276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 372562

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	96000
04 :	JUL	4000	4000	0	0
05 :	AUG	4000	4000	21560	0
06 :	SEP	4000	4000	0	0
07 :	OCT	4000	4000	0	0
08 :	NOV	4000	4000	0	0
09 :	DEC	4000	4000	0	0
10 :	JAN	4000	4000	13488	0
11 :	FEB	4000	4000	0	0
12 :	MAR	4000	4000	4494	0
TOTAL		48000	36000	39542	96000

INTEREST ON OPENING BALANCE (A)	=	32785/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1320/-
INTEREST ON ARREAR (D)	=	1595/-
INTEREST ON WITHDRAWAL (W)	=	7040/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30948/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	431052/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (JDM)

GPF A/C No :- T-1504

Rate of Interest :- 8.8%

Opening Balance:- Rs. 181174

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	11727	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	6982	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2344	0
TOTAL		72000	0	21053	0

INTEREST ON OPENING BALANCE (A)	=	15943/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	859/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20234/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	294461/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BARJINDER SINGH (JE)

GPF A/C No :- T-1608

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264888

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	4156	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	12088	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	6728	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	2286	0
TOTAL		48000	0	25258	0

INTEREST ON OPENING BALANCE (A)	=	23310/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1240/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26838/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	364984/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH (D/MAN)

GPF A/C No :- T-883

Rate of Interest :- 8.8%

Opening Balance:- Rs. 469508

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2500	0	0
02 :	MAY	7000	2500	0	0
03 :	JUN	7000	2500	0	0
04 :	JUL	7000	2500	0	0
05 :	AUG	7000	2500	21490	0
06 :	SEP	7000	2500	0	0
07 :	OCT	7000	2500	0	0
08 :	NOV	7000	2500	0	0
09 :	DEC	7000	2500	0	0
10 :	JAN	7000	2500	12350	0
11 :	FEB	7000	2500	0	0
12 :	MAR	7000	2500	4156	0
TOTAL		84000	30000	37996	0

INTEREST ON OPENING BALANCE (A)	=	41317/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1563/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48314/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	669818/-