

Name :- SUMAN SOOD ()

GPF A/C No :- E-2498

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1930026

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	0	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	0	0
06 :	SEP	17000	0	107622	0
07 :	OCT	17000	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	17000	0	0	0
10 :	JAN	0	0	9002	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		153000	0	116624	0

INTEREST ON OPENING BALANCE (A)	=	169842/-
INTEREST ON SUBSCRIPTION (B)	=	8976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	184541/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2384191/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2448

Rate of Interest :- 8.8%

Opening Balance:- Rs. 550614

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	31933	0
06 :	SEP	2800	0	0	0
07 :	OCT	2800	0	0	0
08 :	NOV	2800	0	0	0
09 :	DEC	2800	0	13992	0
10 :	JAN	2800	0	4664	0
11 :	FEB	2800	0	0	0
12 :	MAR	2800	0	0	0
TOTAL		33600	0	50589	0

INTEREST ON OPENING BALANCE (A)	=	48454/-
INTEREST ON SUBSCRIPTION (B)	=	1602/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2386/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52442/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	687245/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (A.E.)

GPF A/C No :- E-2462

Rate of Interest :- 8.8%

Opening Balance:- Rs. 450962

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	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	4432	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	39172	0

INTEREST ON OPENING BALANCE (A)	=	39685/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1746/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45435/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	619569/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YASH PAL KUMAR (A.E.)

GPF A/C No :- E-255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1145069

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6850	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6850	0	0	0
05 :	AUG	20550	0	21444	0
06 :	SEP	6850	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	13296	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		41100	0	34740	0

INTEREST ON OPENING BALANCE (A)	=	100766/-
INTEREST ON SUBSCRIPTION (B)	=	2612/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105026/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1325935/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (A.E.)

GPF A/C No :- E-3271

Rate of Interest :- 8.8%

Opening Balance:- Rs. 527661

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	21444	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	400000
09 :	DEC	7000	0	13296	0
10 :	JAN	7000	0	4432	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	39172	400000

INTEREST ON OPENING BALANCE (A)	=	46434/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1746/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37517/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	288350/-

Name :- RANJIT SINGH (A.E)

GPF A/C No :- E-383

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2014930

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	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	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	24000	0	68939	0
10 :	JAN	8000	0	2648	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	1900000
TOTAL		80000	0	71587	1900000

INTEREST ON OPENING BALANCE (A)	=	177314/-
INTEREST ON SUBSCRIPTION (B)	=	2816/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2080/-
INTEREST ON WITHDRAWAL (W)	=	13933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	168277/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	434794/-

Name :- JAGTAR SINGH (J.E.)

GPF A/C No :- E-67

Rate of Interest :- 8.8%

Opening Balance:- Rs. 77279

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	0	0
02 :	MAY	2700	0	0	0
03 :	JUN	2700	0	0	0
04 :	JUL	2700	0	0	0
05 :	AUG	2700	0	21444	0
06 :	SEP	2700	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	13296	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		16200	0	34740	0

INTEREST ON OPENING BALANCE (A)	=	6801/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9578/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	137797/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-705

Rate of Interest :- 8.8%

Opening Balance:- Rs. 83408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3002	0	0	0
02 :	MAY	3002	0	0	0
03 :	JUN	3002	0	0	0
04 :	JUL	3002	0	0	0
05 :	AUG	3002	0	20215	0
06 :	SEP	3002	0	0	0
07 :	OCT	3002	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	13380	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		21014	0	33595	0

INTEREST ON OPENING BALANCE (A)	=	7340/-
INTEREST ON SUBSCRIPTION (B)	=	1387/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1578/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10305/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	148322/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (JR. ASSTT)

GPF A/C No :- M-2051

Rate of Interest :- 8.8%

Opening Balance:- Rs. 929895

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	4420	0	0
02 :	MAY	3500	4420	0	0
03 :	JUN	3500	4420	0	0
04 :	JUL	3500	4420	0	0
05 :	AUG	3500	4420	12587	0
06 :	SEP	3500	4420	0	0
07 :	OCT	3500	4420	0	0
08 :	NOV	3500	4420	0	0
09 :	DEC	3500	4420	8022	0
10 :	JAN	3500	4420	2672	0
11 :	FEB	3500	4420	0	0
12 :	MAR	3500	4420	0	0
TOTAL		42000	53040	23281	0

INTEREST ON OPENING BALANCE (A)	=	81831/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	2528/-
INTEREST ON ARREAR (D)	=	1033/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87394/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1135610/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KULDEEPAK GOYAL (JR. ASSTT.)

YEAR :- 2012-13

GPF A/C No :- M-2074

Rate of Interest :- 8.8%

Opening Balance:- Rs. 319106

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1700	0	0	0
02 :	MAY	1700	0	0	0
03 :	JUN	1700	0	0	0
04 :	JUL	1700	0	0	0
05 :	AUG	1700	0	12130	0
06 :	SEP	1700	0	0	0
07 :	OCT	1700	0	0	0
08 :	NOV	1700	0	0	0
09 :	DEC	1700	0	8190	0
10 :	JAN	1700	0	2730	0
11 :	FEB	1700	0	0	0
12 :	MAR	1700	0	0	0
TOTAL		20400	0	23050	0

INTEREST ON OPENING BALANCE (A)	=	28081/-
INTEREST ON SUBSCRIPTION (B)	=	972/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1012/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30065/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	392621/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ RANI (STENOTYPIST)

GPF A/C No :- M-2106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 548432

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	14999	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	7518	0
10 :	JAN	5000	0	2504	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	25021	0

INTEREST ON OPENING BALANCE (A)	=	48262/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1156/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52278/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	685731/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMLA DEVI (JR. ASSTT)

GPF A/C No :- M-2722

Rate of Interest :- 8.8%

Opening Balance:- Rs. 793302

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	12023	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	8190	0
10 :	JAN	5000	0	2730	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50000	0	22943	0

INTEREST ON OPENING BALANCE (A)	=	69811/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1006/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73567/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	939812/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (JR. ASSTT)

GPF A/C No :- M-2723

Rate of Interest :- 8.8%

Opening Balance:- Rs. 796396

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	12130	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	8190	0
10 :	JAN	6000	0	2730	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	23050	0

INTEREST ON OPENING BALANCE (A)	=	70083/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1012/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74527/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	965973/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ BALA (SR. ASSTT.)

GPF A/C No :- M-2724

Rate of Interest :- 8.8%

Opening Balance:- Rs. 522929

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	21814	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	11070	0
10 :	JAN	3000	0	3688	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36572	0

INTEREST ON OPENING BALANCE (A)	=	46018/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1686/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49420/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	644921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVNEET KAUR (JR. ASSTT)

GPF A/C No :- M-2726

Rate of Interest :- 8.8%

Opening Balance:- Rs. 927630

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	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		10000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	81631/-
INTEREST ON SUBSCRIPTION (B)	=	843/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82474/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1020104/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHANA RANI (JR. ASSTT.)

GPF A/C No :- M-2727

Rate of Interest :- 8.8%

Opening Balance:- Rs. 442751

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	12130	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	8190	0
10 :	JAN	3000	0	2730	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	23050	0

INTEREST ON OPENING BALANCE (A)	=	38962/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1012/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41690/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	543491/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEV RAJ (JR. ASSTT)

GPF A/C No :- M-2728

Rate of Interest :- 8.8%

Opening Balance:- Rs. 522769

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	12629	0
06 :	SEP	7100	0	0	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	8232	400000
10 :	JAN	7100	0	2744	0
11 :	FEB	7100	0	0	0
12 :	MAR	7100	0	0	0
TOTAL		85200	0	23605	400000

INTEREST ON OPENING BALANCE (A)	=	46004/-
INTEREST ON SUBSCRIPTION (B)	=	4061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1043/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39375/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	270949/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN BALA (JR. ASSTT)

GPF A/C No :- M-2729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 876768

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	12442	0
06 :	SEP	3100	0	0	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	8022	0
10 :	JAN	3100	0	2672	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	23136	0

INTEREST ON OPENING BALANCE (A)	=	77156/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1024/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79953/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1017057/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAMSHER SINGH (CLERK)

GPF A/C No :- M-3204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416950

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	9553	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	7230	0
10 :	JAN	8000	0	2410	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	19193	0

INTEREST ON OPENING BALANCE (A)	=	36692/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	826/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42094/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	574237/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (JR. ASSTT.)

GPF A/C No :- M-3213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1182671

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	12081	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	8394	0
10 :	JAN	5000	0	2798	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23273	0

INTEREST ON OPENING BALANCE (A)	=	104075/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1017/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107952/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1373896/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGAT RAM (JR. ASSTT.)

GPF A/C No :- M-359

Rate of Interest :- 8.8%

Opening Balance:- Rs. 158313

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	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		13000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	13932/-
INTEREST ON SUBSCRIPTION (B)	=	143/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14075/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	185388/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL (JR. ASSTT.)

GPF A/C No :- M-360

Rate of Interest :- 8.8%

Opening Balance:- Rs. 164941

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	12130	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	8190	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	20320	0

INTEREST ON OPENING BALANCE (A)	=	14515/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	952/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17755/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	251016/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHETNA RANI (CLERK)

GPF A/C No :- M-4143

Rate of Interest :- 8.8%

Opening Balance:- Rs. 156396

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	9030	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	5670	0
10 :	JAN	5000	0	1890	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	16590	0

INTEREST ON OPENING BALANCE (A)	=	13763/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	738/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17361/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	250347/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAHAR SINGH (J.D.M)

GPF A/C No :- T-1167

Rate of Interest :- 8.8%

Opening Balance:- Rs. 836053

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	0	0
05 :	AUG	7500	0	14146	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	8634	0
10 :	JAN	7500	0	2878	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	25658	0

INTEREST ON OPENING BALANCE (A)	=	73573/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79009/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1030720/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMAIL SINGH (DRAFTSMAN)

GPF A/C No :- T-261

Rate of Interest :- 8.8%

Opening Balance:- Rs. 298576

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	19668	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	12372	0
10 :	JAN	8000	0	4124	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	36164	0

INTEREST ON OPENING BALANCE (A)	=	26275/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32458/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	463198/-

Name :- ASHWANI KUMAR (DHD)

GPF A/C No :- T-79

Rate of Interest :- 8.8%

Opening Balance:- Rs. 72667

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	17845	0
06 :	SEP	2500	0	0	150000
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	12606	0
10 :	JAN	2500	0	4202	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	34653	150000

INTEREST ON OPENING BALANCE (A)	=	6395/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1509/-
INTEREST ON WITHDRAWAL (W)	=	7700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1634/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-11046/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT BHUSHAN GARG (DRAFTSMAN)

GPF A/C No :- T-90

Rate of Interest :- 8.8%

Opening Balance:- Rs. 468543

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	19668	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	12372	0
10 :	JAN	5000	0	4124	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36164	0

INTEREST ON OPENING BALANCE (A)	=	41232/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45699/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	610406/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PAL (J.D.M)

GPF A/C No :- T-961

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1167520

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	0	0
05 :	AUG	7500	0	14146	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	8634	0
10 :	JAN	7500	0	2878	0
11 :	FEB	0	0	0	800000
12 :	MAR	0	0	0	0
TOTAL		75000	0	25658	800000

INTEREST ON OPENING BALANCE (A)	=	102742/-
INTEREST ON SUBSCRIPTION (B)	=	4125/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1146/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96280/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	564458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (A.E.)

GPF A/C No :- E-83

Rate of Interest :- 8.8%

Opening Balance:- Rs. 556969

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	3150	0	0	0
09 :	DEC	3150	0	0	0
10 :	JAN	3150	0	4542	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		9450	0	4542	0

INTEREST ON OPENING BALANCE (A)	=	49013/-
INTEREST ON SUBSCRIPTION (B)	=	277/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49390/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	620351/-