

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-1779

Rate of Interest :- 8.8%

Opening Balance:- Rs. 509638

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	0	0	0	0
05 :	AUG	8000	0	22620	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	12358	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34978	0

INTEREST ON OPENING BALANCE (A)	=	44848/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1599/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48706/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	641322/-

Name :- MOHINDER SINGH DHINDSA (ASSISTANT ENGINEER)

GPF A/C No :- E-2026

Rate of Interest :- 8.8%

Opening Balance:- Rs. 277232

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	0	0	0	0
05 :	AUG	12000	0	20050	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	13296	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	33346	0

INTEREST ON OPENING BALANCE (A)	=	24396/-
INTEREST ON SUBSCRIPTION (B)	=	3124/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1469/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28989/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	399567/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- AVTAR SINGH (ASSTT. ENGINEER)  
GPF A/C No :- E-2251  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1761046

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	240000
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	20938	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	0	0
TOTAL		48000	0	34234	240000

INTEREST ON OPENING BALANCE (A)	=	154972/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1521/-
INTEREST ON WITHDRAWAL (W)	=	19360/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	139392/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1742672/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR SHARMA (ASSISTANT ENGINEER)

GPF A/C No :- E-2258

Rate of Interest :- 8.8%

Opening Balance:- Rs. 613356

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	24000	0	21446	0
06 :	SEP	12000	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	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		72000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	53975/-
INTEREST ON SUBSCRIPTION (B)	=	4928/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60454/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	780552/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARWAN SINGH (ASSTT. ENGINEER)

GPF A/C No :- E-2295

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1556740

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5710	0	7848	0
02 :	MAY	5710	0	0	0
03 :	JUN	5710	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	11420	0	0	0
06 :	SEP	5710	0	21446	0
07 :	OCT	5710	0	0	0
08 :	NOV	5710	0	13296	0
09 :	DEC	5710	0	0	0
10 :	JAN	5710	0	0	0
11 :	FEB	5710	0	0	0
12 :	MAR	5710	0	0	0
TOTAL		68520	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	136993/-
INTEREST ON SUBSCRIPTION (B)	=	3224/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2279/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	142496/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1810346/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2568

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1392094

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	0	0	0	0
05 :	AUG	16000	0	22261	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	13296	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	35557	0

INTEREST ON OPENING BALANCE (A)	=	122504/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1598/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128619/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1652270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH SHARMA (ASSISTANT ENGINEER)

GPF A/C No :- E-3243

Rate of Interest :- 8.8%

Opening Balance:- Rs. 567819

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	0	0	0	0
05 :	AUG	8000	0	21393	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	13572	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34965	0

INTEREST ON OPENING BALANCE (A)	=	49968/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53781/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	704565/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-353

Rate of Interest :- 8.8%

Opening Balance:- Rs. 337377

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	0	0	0	0
05 :	AUG	8000	0	22166	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	0	0
TOTAL		48000	0	35462	0

INTEREST ON OPENING BALANCE (A)	=	29689/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1593/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33541/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	454380/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH (ASSTT. ENGINEER)

GPF A/C No :- E-354

Rate of Interest :- 8.8%

Opening Balance:- Rs. 582881

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	7848	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	26000	0	0	0
06 :	SEP	13000	0	22000	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	13296	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		138000	0	43144	0

INTEREST ON OPENING BALANCE (A)	=	51294/-
INTEREST ON SUBSCRIPTION (B)	=	6879/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2307/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60480/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	824505/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3988

Rate of Interest :- 8.8%

Opening Balance:- Rs. 297502

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	0	0	0	0
05 :	AUG	9000	0	19940	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	0	200000
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	11302	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	31242	200000

INTEREST ON OPENING BALANCE (A)	=	26180/-
INTEREST ON SUBSCRIPTION (B)	=	2541/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1418/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21339/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	204083/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SANDEEP KUMAR (JR.ENGINEER)

YEAR :- 2012-13

GPF A/C No :- E-4158

Rate of Interest :- 8.8%

Opening Balance:- Rs. 554225

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	0	19268	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	10964	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	30232	0

INTEREST ON OPENING BALANCE (A)	=	48772/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1372/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52120/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	678577/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (ASSTT. ENGINEER)

GPF A/C No :- E-4213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 459689

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	6660	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	0	0
06 :	SEP	7000	0	31913	0
07 :	OCT	7000	0	10836	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	300000
TOTAL		84000	0	49409	300000

INTEREST ON OPENING BALANCE (A)	=	40453/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2701/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44907/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	338005/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (SR. ASSTT.)

GPF A/C No :- M-1939

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1079715

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	6606	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	19877	0
06 :	SEP	8000	0	0	0
07 :	OCT	10000	0	10062	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		108000	0	36545	0

INTEREST ON OPENING BALANCE (A)	=	95015/-
INTEREST ON SUBSCRIPTION (B)	=	4825/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2190/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102030/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1326290/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PALWINDER JIT (SR.ASSTT)

GPF A/C No :- M-1959

Rate of Interest :- 8.8%

Opening Balance:- Rs. 743591

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5536	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	15233	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	8820	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		132000	0	29589	0

INTEREST ON OPENING BALANCE (A)	=	65436/-
INTEREST ON SUBSCRIPTION (B)	=	5955/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1593/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72984/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	978164/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANDEEP KUMAR (JR.ASSTT)

GPF A/C No :- M-1965

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649497

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	5104	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4200	0	0	0
06 :	SEP	2100	0	12132	0
07 :	OCT	2100	0	8190	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	0	0
11 :	FEB	2100	0	0	0
12 :	MAR	2100	0	0	0
TOTAL		25200	0	25426	0

INTEREST ON OPENING BALANCE (A)	=	57156/-
INTEREST ON SUBSCRIPTION (B)	=	1186/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1432/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59774/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	759897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMALA KUMARI (SUPERINTENDENT)

GPF A/C No :- M-2040

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524687

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15613	0	0	0
02 :	MAY	15613	0	0	0
03 :	JUN	15613	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	31226	0	0	0
06 :	SEP	15613	0	20616	0
07 :	OCT	20613	0	12465	0
08 :	NOV	20613	0	0	0
09 :	DEC	20613	0	0	0
10 :	JAN	20613	0	0	0
11 :	FEB	20613	0	0	0
12 :	MAR	20613	0	0	0
TOTAL		217356	0	33081	0

INTEREST ON OPENING BALANCE (A)	=	46172/-
INTEREST ON SUBSCRIPTION (B)	=	9586/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57365/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	832489/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT KAUR (JR.ASSTT)

GPF A/C No :- M-2148

Rate of Interest :- 8.8%

Opening Balance:- Rs. 282409

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10148	2500	3545	0
02 :	MAY	10148	2500	0	0
03 :	JUN	10148	0	0	0
04 :	JUL	0	0	36577	0
05 :	AUG	20296	0	0	0
06 :	SEP	10148	0	28641	0
07 :	OCT	10148	0	7380	0
08 :	NOV	10148	0	0	0
09 :	DEC	10148	0	0	0
10 :	JAN	10148	0	0	0
11 :	FEB	10148	0	0	0
12 :	MAR	10148	0	0	0
TOTAL		121776	5000	76143	0

INTEREST ON OPENING BALANCE (A)	=	24852/-
INTEREST ON SUBSCRIPTION (B)	=	5730/-
INTEREST ON REFUND (C)	=	422/-
INTEREST ON ARREAR (D)	=	4521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35525/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	520853/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- BALWINDER KAUR (JR. ASSISTANT)  
 GPF A/C No :- M-2258  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 379037

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	0	0
06 :	SEP	10000	0	11964	0
07 :	OCT	10000	0	8394	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	20358	0

INTEREST ON OPENING BALANCE (A)	=	33355/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	983/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39985/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	559380/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (JR.ASSTT)

GPF A/C No :- M-2423

Rate of Interest :- 8.8%

Opening Balance:- Rs. 350843

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5104	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	12132	0
07 :	OCT	12000	0	8190	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		132000	0	25426	0

INTEREST ON OPENING BALANCE (A)	=	30874/-
INTEREST ON SUBSCRIPTION (B)	=	5955/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1432/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38261/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	546530/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALWARA SINGH (JR.ASSTT)

GPF A/C No :- M-3605

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355331

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4824	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	12836	0
07 :	OCT	8000	0	8022	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	300000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25682	300000

INTEREST ON OPENING BALANCE (A)	=	31269/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1436/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28422/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	205435/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RENU KAUSHAL (STENO TYPIST)  
GPF A/C No :- M-3749  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 148171

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	4280	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	4500	0	12553	0
07 :	OCT	4500	0	6792	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	23625	0

INTEREST ON OPENING BALANCE (A)	=	13039/-
INTEREST ON SUBSCRIPTION (B)	=	2541/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16900/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	242696/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (CLERK)

GPF A/C No :- M-3752

Rate of Interest :- 8.8%

Opening Balance:- Rs. 509737

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	4048	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	7500	0	10312	0
07 :	OCT	7500	0	6600	350000
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	20960	350000

INTEREST ON OPENING BALANCE (A)	=	44857/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1176/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34868/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	305565/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMIT PARBHAKAR (CLERK)

GPF A/C No :- M-4058

Rate of Interest :- 8.8%

Opening Balance:- Rs. 235944

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5507	0	2964	0
02 :	MAY	5507	0	0	0
03 :	JUN	5507	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	11014	0	0	0
06 :	SEP	5507	0	9355	0
07 :	OCT	5507	0	5844	0
08 :	NOV	5507	0	0	0
09 :	DEC	5507	0	0	0
10 :	JAN	5507	0	0	0
11 :	FEB	5507	0	0	0
12 :	MAR	5507	0	0	0
TOTAL		66084	0	18163	0

INTEREST ON OPENING BALANCE (A)	=	20763/-
INTEREST ON SUBSCRIPTION (B)	=	3110/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	998/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24871/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	345062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEWA SINGH (CLERK)

GPF A/C No :- M-4257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294858

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	2959	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	6839	0
07 :	OCT	5000	0	5670	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	0	15468	0

INTEREST ON OPENING BALANCE (A)	=	25948/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	861/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29632/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	399958/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (CLERK)

GPF A/C No :- M-9497

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	4494	0
07 :	OCT	8000	0	6582	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	11076	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	520/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5037/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	112113/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEENA KUMARI (JUNIOR DRAFTSMAN)

GPF A/C No :- T-618

Rate of Interest :- 8.8%

Opening Balance:- Rs. 686274

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5592	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	15322	0
07 :	OCT	10000	0	8640	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29554	0

INTEREST ON OPENING BALANCE (A)	=	60392/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1659/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67698/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	903526/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER MOHAN (D.H.D)

GPF A/C No :- T-626

Rate of Interest :- 8.8%

Opening Balance:- Rs. 829728

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8120	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	18557	0
07 :	OCT	10000	0	12546	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	39223	0

INTEREST ON OPENING BALANCE (A)	=	73016/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2219/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80882/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1069833/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SURINDER PAL SINGH (SURVEYOR)  
GPF A/C No :- T-631  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 744396

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4680	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	30532	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	14742	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	49954	0

INTEREST ON OPENING BALANCE (A)	=	65507/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2303/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70633/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	924983/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR LAL (DRAFTSMAN)

GPF A/C No :- T-754

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1080653

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8008	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	0	0
06 :	SEP	7000	0	19668	0
07 :	OCT	7000	0	12372	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	800000
12 :	MAR	7000	0	0	0
TOTAL		84000	0	40048	800000

INTEREST ON OPENING BALANCE (A)	=	95097/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2259/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89576/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	494277/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR CHAND (JUNIOR DRAFTSMAN)

GPF A/C No :- T-758

Rate of Interest :- 8.8%

Opening Balance:- Rs. 745359

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5592	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	13650	0
07 :	OCT	9000	0	8640	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		102000	0	27882	0

INTEREST ON OPENING BALANCE (A)	=	65592/-
INTEREST ON SUBSCRIPTION (B)	=	4671/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1573/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71836/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	947077/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH RAI (DRAFTSMAN)

GPF A/C No :- T-889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 993543

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8100	0	6076	0
02 :	MAY	8100	0	0	0
03 :	JUN	8100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16200	0	0	0
06 :	SEP	8100	0	20547	670000
07 :	OCT	9900	0	9390	0
08 :	NOV	9900	0	0	0
09 :	DEC	9900	0	0	0
10 :	JAN	9900	0	0	0
11 :	FEB	9900	0	0	0
12 :	MAR	9900	0	0	0
TOTAL		108000	0	36013	670000

INTEREST ON OPENING BALANCE (A)	=	87432/-
INTEREST ON SUBSCRIPTION (B)	=	4851/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2003/-
INTEREST ON WITHDRAWAL (W)	=	34393/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59893/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	527449/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- AVTAR SINGH (ASSTT. ENGINEER)  
GPF A/C No :- E-2551  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 378581

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	240000
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	20938	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	0	0
TOTAL		48000	0	34234	240000

INTEREST ON OPENING BALANCE (A)	=	33315/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1521/-
INTEREST ON WITHDRAWAL (W)	=	19360/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17735/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	238550/-