

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-1374

Rate of Interest :- 8.8%

Opening Balance:- Rs. 920968

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	8832	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	3500	0	27462	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	13650	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	9000	0
TOTAL		42000	0	58944	0

INTEREST ON OPENING BALANCE (A)	=	81045/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2553/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85574/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1107486/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARBANS LAL (JUNIOR ENGINEER)
GPF A/C No :- E-2027
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 273519

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2500	7848	0
02 :	MAY	3000	2500	0	0
03 :	JUN	3000	2500	0	0
04 :	JUL	3000	2500	0	0
05 :	AUG	3000	2500	21429	180000
06 :	SEP	3000	2500	0	0
07 :	OCT	3000	2500	0	0
08 :	NOV	3000	2500	13296	0
09 :	DEC	3000	2500	0	0
10 :	JAN	3000	2500	0	0
11 :	FEB	3000	2500	0	0
12 :	MAR	3000	2500	0	0
TOTAL		36000	30000	42573	180000

INTEREST ON OPENING BALANCE (A)	=	24070/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	10560/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19091/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	221183/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH CHANDER (JUNIOR ENGINEER)

GPF A/C No :- E-2029

Rate of Interest :- 8.8%

Opening Balance:- Rs. 822987

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7600	0	7848	0
02 :	MAY	7600	0	0	0
03 :	JUN	7600	0	0	0
04 :	JUL	7600	0	0	0
05 :	AUG	7600	0	21429	0
06 :	SEP	7600	0	0	0
07 :	OCT	7600	0	0	0
08 :	NOV	7600	0	13296	0
09 :	DEC	7600	0	0	0
10 :	JAN	7600	0	0	0
11 :	FEB	7600	0	0	0
12 :	MAR	7600	0	0	0
TOTAL		91200	0	42573	0

INTEREST ON OPENING BALANCE (A)	=	72423/-
INTEREST ON SUBSCRIPTION (B)	=	4347/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79205/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1035965/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR MAHINDARA (JUNIOR ENGINEER)

GPF A/C No :- E-2118

Rate of Interest :- 8.8%

Opening Balance:- Rs. 20632

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6764	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	11232	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	17996	0

INTEREST ON OPENING BALANCE (A)	=	1816/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1007/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4253/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	72881/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2122

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1391772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	8440	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	20263	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	14238	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	42941	0

INTEREST ON OPENING BALANCE (A)	=	122476/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2454/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126932/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1603645/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATINDER SINGH (JE)

GPF A/C No :- E-2394

Rate of Interest :- 8.8%

Opening Balance:- Rs. 520125

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7848	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	21429	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	13296	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	42573	0

INTEREST ON OPENING BALANCE (A)	=	45771/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52210/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	698908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL SHAHI (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2615

Rate of Interest :- 8.8%

Opening Balance:- Rs. 630506

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8832	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	37669	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	14532	0
11 :	FEB	5000	0	16180	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	77213	0

INTEREST ON OPENING BALANCE (A)	=	55485/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61576/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	829295/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-3074

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508841

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7848	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21429	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	13296	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	42573	0

INTEREST ON OPENING BALANCE (A)	=	44778/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49501/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	648915/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL RATTAN ()

GPF A/C No :- E-3697

Rate of Interest :- 8.8%

Opening Balance:- Rs. 546704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21429	0
06 :	SEP	10000	0	0	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		120000	0	42573	0

INTEREST ON OPENING BALANCE (A)	=	48110/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56265/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	765542/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL KRISHAN (JUNIOR ENGINEER)

GPF A/C No :- E-3862

Rate of Interest :- 8.8%

Opening Balance:- Rs. 638459

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7648	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	17235	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	12847	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	37730	0

INTEREST ON OPENING BALANCE (A)	=	56184/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2376/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61992/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	810181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-3881

Rate of Interest :- 8.8%

Opening Balance:- Rs. 973492

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7180	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	24476	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	11358	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	43014	0

INTEREST ON OPENING BALANCE (A)	=	85667/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2484/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89867/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1142373/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH BRAR (JUNIOR ENGINEER)

GPF A/C No :- E-3888

Rate of Interest :- 8.8%

Opening Balance:- Rs. 232199

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7344	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	15177	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	11778	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	34299	0

INTEREST ON OPENING BALANCE (A)	=	20434/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1969/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24119/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	326617/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- DIDAR SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-3943
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 342536

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21429	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	290000
08 :	NOV	5000	0	13296	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	42573	290000

INTEREST ON OPENING BALANCE (A)	=	30143/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	12760/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22678/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	177787/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUNEET SHARMA (JUNIOR ENGINEER)

GPF A/C No :- E-4004

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1012336

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	6996	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	19167	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	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	26163	0

INTEREST ON OPENING BALANCE (A)	=	89086/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1740/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92828/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1173327/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAN KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-4043

Rate of Interest :- 8.8%

Opening Balance:- Rs. 345366

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21429	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	13296	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	42573	0

INTEREST ON OPENING BALANCE (A)	=	30392/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35687/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	483626/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHOTTU SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-4173

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1120565

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7648	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	17235	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	12847	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	37730	0

INTEREST ON OPENING BALANCE (A)	=	98610/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2155/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104197/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1334492/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- AMRIK SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-4198
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 303490

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7648	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	17235	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	12847	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	37730	0

INTEREST ON OPENING BALANCE (A)	=	26707/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2155/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34582/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	495802/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEPAK RAI (JUNIOR ENGINEER)

GPF A/C No :- E-4242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 363125

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	4779	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	18483	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	5752	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	29014	0

INTEREST ON OPENING BALANCE (A)	=	31955/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1716/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35959/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	476098/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-1075

Rate of Interest :- 8.8%

Opening Balance:- Rs. 57645

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	0	0	0	0
05 :	AUG	10000	0	11980	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	8190	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	20170	0

INTEREST ON OPENING BALANCE (A)	=	5073/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1003/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8899/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	146714/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RITA RANI (SENIOR ASSISTANT)
GPF A/C No :- M-2125
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 465218

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	0	0	12427	0
05 :	AUG	18000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	8616	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	3830	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	24873	0

INTEREST ON OPENING BALANCE (A)	=	40939/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1312/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47333/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	645424/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM SINGH (SENIOR CLERK)

GPF A/C No :- M-2438

Rate of Interest :- 8.8%

Opening Balance:- Rs. 647729

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	12427	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8022	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	20449	0

INTEREST ON OPENING BALANCE (A)	=	57000/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63820/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	851998/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAMAN LAL (CLERK)

GPF A/C No :- M-2506

Rate of Interest :- 8.8%

Opening Balance:- Rs. 979567

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	9553	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7022	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	16575	0

INTEREST ON OPENING BALANCE (A)	=	86202/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	939/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92788/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1208930/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHANA RANI (SUPERINTENDENT)

GPF A/C No :- M-2549

Rate of Interest :- 8.8%

Opening Balance:- Rs. 659603

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	0	0	21217	0
05 :	AUG	17000	0	0	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	11828	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	0	0
TOTAL		102000	0	33045	0

INTEREST ON OPENING BALANCE (A)	=	58045/-
INTEREST ON SUBSCRIPTION (B)	=	4800/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1921/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64766/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	859414/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2577

Rate of Interest :- 8.8%

Opening Balance:- Rs. 581409

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	0	0	11980	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	4000	0	8190	0
08 :	NOV	4000	0	0	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		42000	0	20170	0

INTEREST ON OPENING BALANCE (A)	=	51164/-
INTEREST ON SUBSCRIPTION (B)	=	1848/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1151/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54163/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	697742/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH BAJAJ (SENIOR ASSISTANT)

GPF A/C No :- M-2590

Rate of Interest :- 8.8%

Opening Balance:- Rs. 626812

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	0	0	20576	0
05 :	AUG	18000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	10770	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		108000	0	31346	0

INTEREST ON OPENING BALANCE (A)	=	55159/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1832/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62073/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	828231/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- KESAR KAUR (JUNIOR ASSISTANT)
 GPF A/C No :- M-2592
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 417779

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	0	0	12080	0
05 :	AUG	18000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	8190	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	300000
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	20270	300000

INTEREST ON OPENING BALANCE (A)	=	36765/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1158/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36405/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	282454/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-2593

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1084906

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	12080	0
05 :	AUG	20000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8190	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	700000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	20270	700000

INTEREST ON OPENING BALANCE (A)	=	95472/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1158/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86877/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	612053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (CLERK)

GPF A/C No :- M-3522

Rate of Interest :- 8.8%

Opening Balance:- Rs. 906632

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	9139	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7022	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	16161	0

INTEREST ON OPENING BALANCE (A)	=	79784/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	912/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85213/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1104006/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KAMLESH RANI (STENO TYPIST)
GPF A/C No :- M-3722
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 906033

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	9894	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7218	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	17112	0

INTEREST ON OPENING BALANCE (A)	=	79731/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	971/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85219/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1104364/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAWRAN SINGH (DRIVER)

GPF A/C No :- S-1077

Rate of Interest :- 8.8%

Opening Balance:- Rs. 490699

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	10664	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7408	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	18072	0

INTEREST ON OPENING BALANCE (A)	=	43182/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	952/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49781/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	678552/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANAV VIKASH SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-1405

Rate of Interest :- 8.8%

Opening Balance:- Rs. 966990

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	13907	0
05 :	AUG	13000	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	8127	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	22034	0

INTEREST ON OPENING BALANCE (A)	=	85095/-
INTEREST ON SUBSCRIPTION (B)	=	3670/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1275/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90040/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1157064/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-619

Rate of Interest :- 8.8%

Opening Balance:- Rs. 806030

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	19605	0
05 :	AUG	12000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	12372	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	31977	0

INTEREST ON OPENING BALANCE (A)	=	70931/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1838/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76157/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	986164/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (DRAFTSMAN)

GPF A/C No :- T-621

Rate of Interest :- 8.8%

Opening Balance:- Rs. 678234

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	0	0	19659	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12378	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	32037	0

INTEREST ON OPENING BALANCE (A)	=	59685/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1842/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64350/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	834621/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANGREJ SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-674

Rate of Interest :- 8.8%

Opening Balance:- Rs. 223039

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3200	0	0	0
02 :	MAY	3200	0	0	0
03 :	JUN	3200	0	0	0
04 :	JUL	0	0	13843	0
05 :	AUG	6400	0	0	0
06 :	SEP	3200	0	0	0
07 :	OCT	3200	0	8442	0
08 :	NOV	3200	0	0	0
09 :	DEC	3200	0	0	0
10 :	JAN	3200	0	0	0
11 :	FEB	3200	0	0	0
12 :	MAR	3200	0	0	0
TOTAL		38400	0	22285	0

INTEREST ON OPENING BALANCE (A) = 19627/-

INTEREST ON SUBSCRIPTION (B) = 1807/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1285/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 22719/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 306443/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RUPINDER PAUL SINGH (ADE)

GPF A/C No :- E-4010

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338346

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	10172	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	109015	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	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	119187	0

INTEREST ON OPENING BALANCE (A)	=	29774/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6342/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38404/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	543937/-