

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2435

Rate of Interest :- 8.8%

Opening Balance:- Rs. 119918

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	7000	0	5325	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		84000	0	5325	0

INTEREST ON OPENING BALANCE (A)	=	10553/-
INTEREST ON SUBSCRIPTION (B)	=	4158/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	156/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14867/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	224110/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER SINGH (JR ASSTT)

GPF A/C No :- M-3414

Rate of Interest :- 8.8%

Opening Balance:- Rs. 247131

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5076	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12132	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8190	0
10 :	JAN	8000	0	2730	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		96000	0	28128	0

INTEREST ON OPENING BALANCE (A)	=	21748/-
INTEREST ON SUBSCRIPTION (B)	=	5163/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1459/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28370/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	399629/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARJIT SINGH (ASSTT.ENGINEER)
GPF A/C No :- E-2065
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 491805

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	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	11568	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	23854	0
TOTAL		60000	0	35422	0

INTEREST ON OPENING BALANCE (A)	=	43279/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	684/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46823/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	634050/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL AGGARWAL (EXECUTIVE ENGINEER)

GPF A/C No :- E-3965

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476678

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	22000	0
05 :	AUG	7500	0	42410	0
06 :	SEP	7500	0	21120	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7040	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		95000	0	92570	0

INTEREST ON OPENING BALANCE (A)	=	41948/-
INTEREST ON SUBSCRIPTION (B)	=	4602/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5179/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51729/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	715977/-

Name :- MANJIT SINGH (JE)

GPF A/C No :- E-2380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 70235

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7484	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	18093	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	11568	0
10 :	JAN	3000	0	3854	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	40999	0

INTEREST ON OPENING BALANCE (A)	=	6181/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2144/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10261/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	157495/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERPAL SINGH (JE)

GPF A/C No :- E-2393

Rate of Interest :- 8.8%

Opening Balance:- Rs. 235853

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9111	0	7648	0
02 :	MAY	18222	0	0	0
03 :	JUN	9111	0	0	0
04 :	JUL	9111	0	0	0
05 :	AUG	9111	0	17312	0
06 :	SEP	9111	0	0	0
07 :	OCT	9111	0	0	0
08 :	NOV	9111	0	0	0
09 :	DEC	9111	0	11820	0
10 :	JAN	9111	0	3938	0
11 :	FEB	9111	0	0	0
12 :	MAR	0	0	0	0
TOTAL		109332	0	40718	0

INTEREST ON OPENING BALANCE (A)	=	20755/-
INTEREST ON SUBSCRIPTION (B)	=	5880/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2122/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28757/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	414660/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARKIRAT SINGH (AE NOW SDO)

GPF A/C No :- E-2496

Rate of Interest :- 8.8%

Opening Balance:- Rs. 863783

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9100	0	8652	0
02 :	MAY	18200	0	0	0
03 :	JUN	9100	0	0	0
04 :	JUL	9100	0	0	0
05 :	AUG	9100	0	20066	0
06 :	SEP	9100	0	0	0
07 :	OCT	9100	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	14154	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		72800	0	42872	0

INTEREST ON OPENING BALANCE (A)	=	76013/-
INTEREST ON SUBSCRIPTION (B)	=	4938/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2354/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83305/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1062760/-

Name :- KEHAR SINGH (AE)

GPF A/C No :- E-2573

Rate of Interest :- 8.8%

Opening Balance:- Rs. 99388

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7992	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	7992	0

INTEREST ON OPENING BALANCE (A) = 8746/-

INTEREST ON SUBSCRIPTION (B) = 843/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 703/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 10292/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 127672/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (JE)

GPF A/C No :- E-2996

Rate of Interest :- 8.8%

Opening Balance:- Rs. 620374

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	6764	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	1416	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	11550	0
10 :	JAN	3000	0	3850	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	23580	0

INTEREST ON OPENING BALANCE (A)	=	54593/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1102/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57631/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	737585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LALIT MOHAN CHAWLA (AE)

GPF A/C No :- E-3519

Rate of Interest :- 8.8%

Opening Balance:- Rs. 75315

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7484	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	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	13296	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	46658	0

INTEREST ON OPENING BALANCE (A)	=	6628/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2404/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10968/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	168941/-

Name :- PREM SINGH (JE)

GPF A/C No :- E-3527

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338932

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7424	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	7424	0

INTEREST ON OPENING BALANCE (A)	=	29826/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	653/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30479/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	376835/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHVINDER SINGH (JE)

GPF A/C No :- E-3634

Rate of Interest :- 8.8%

Opening Balance:- Rs. 740129

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3013	0	7848	0
02 :	MAY	6026	0	0	0
03 :	JUN	3013	0	0	0
04 :	JUL	3013	0	0	0
05 :	AUG	3013	0	21446	0
06 :	SEP	3013	0	0	0
07 :	OCT	3013	0	0	0
08 :	NOV	3013	0	0	0
09 :	DEC	3013	0	13296	0
10 :	JAN	3013	0	4432	0
11 :	FEB	3013	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36156	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	65131/-
INTEREST ON SUBSCRIPTION (B)	=	1944/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69511/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	892818/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER PAL (JE)

GPF A/C No :- E-566

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1107786

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7434	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	35697	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	13296	0
10 :	JAN	10000	0	4432	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		118000	0	60859	0

INTEREST ON OPENING BALANCE (A)	=	97485/-
INTEREST ON SUBSCRIPTION (B)	=	6277/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106998/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1393643/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAMESH KUMAR (AE NOW SDO)
GPF A/C No :- E-567
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 473132

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	8020	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	20552	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	13296	0
10 :	JAN	6500	0	4432	0
11 :	FEB	6500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		78000	0	46300	0

INTEREST ON OPENING BALANCE (A)	=	41636/-
INTEREST ON SUBSCRIPTION (B)	=	4195/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2399/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48230/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	645662/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (AE NOW SDO)

GPF A/C No :- E-611

Rate of Interest :- 8.8%

Opening Balance:- Rs. 438034

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	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	4432	0
TOTAL		40000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	38547/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2371/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43631/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	568687/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JAGROOP SINGH (AE NOW SDO)
GPF A/C No :- E-636
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 398801

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7620	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	13296	0
10 :	JAN	10000	0	4432	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		118000	0	46794	0

INTEREST ON OPENING BALANCE (A)	=	35094/-
INTEREST ON SUBSCRIPTION (B)	=	6277/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2416/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43787/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	607382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP RAI ()

GPF A/C No :- E-640

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1317002

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5999	0	7848	0
02 :	MAY	11998	0	0	0
03 :	JUN	5999	0	0	0
04 :	JUL	5999	0	0	0
05 :	AUG	5999	0	21446	0
06 :	SEP	5999	0	0	0
07 :	OCT	5999	0	0	0
08 :	NOV	5999	0	0	0
09 :	DEC	5999	0	13296	0
10 :	JAN	5999	0	4432	0
11 :	FEB	5999	0	0	0
12 :	MAR	0	0	0	0
TOTAL		71988	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	115896/-
INTEREST ON SUBSCRIPTION (B)	=	3871/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122203/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1558215/-

Name :- RAGHBIR CHAND ()

GPF A/C No :- E-877

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572373

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8440	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	33167	0
10 :	JAN	3000	0	4346	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	45953	0

INTEREST ON OPENING BALANCE (A)	=	50369/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1811/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54116/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	708442/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALVIR KAUR (SR.CLERK)

GPF A/C No :- M-166

Rate of Interest :- 8.8%

Opening Balance:- Rs. 632924

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4548	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	3739	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12146	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	7764	0
10 :	JAN	10000	0	2528	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		118000	0	30725	0

INTEREST ON OPENING BALANCE (A)	=	55697/-
INTEREST ON SUBSCRIPTION (B)	=	6277/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1670/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63644/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	845293/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV KRISHAN (JR. ASSTT.)

GPF A/C No :- M-3409

Rate of Interest :- 8.8%

Opening Balance:- Rs. 828929

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4960	0
02 :	MAY	10200	0	0	0
03 :	JUN	5100	0	3908	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	12626	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	8406	0
10 :	JAN	5100	0	2744	0
11 :	FEB	5100	0	0	0
12 :	MAR	0	0	0	0
TOTAL		61100	0	32644	0

INTEREST ON OPENING BALANCE (A)	=	72946/-
INTEREST ON SUBSCRIPTION (B)	=	3282/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1771/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77999/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1000672/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUNITA VERMA (JR. ASSISTANT)
GPF A/C No :- M-3410
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 174412

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5104	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	12132	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	8190	0
10 :	JAN	2000	0	2730	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	28156	0

INTEREST ON OPENING BALANCE (A)	=	15348/-
INTEREST ON SUBSCRIPTION (B)	=	1291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18100/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	244668/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KULWANT SINGH (SR. ASSISTANT)
GPF A/C No :- M-3484
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1968451

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	7164	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	21863	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	10752	0
10 :	JAN	15000	0	3582	0
11 :	FEB	15000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		180000	0	43361	0

INTEREST ON OPENING BALANCE (A)	=	173224/-
INTEREST ON SUBSCRIPTION (B)	=	9680/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2307/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	185211/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2377023/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BRIJ BHUSHAN (JR. ASSISTANT)
GPF A/C No :- M-3982
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 107432

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	4936	0
02 :	MAY	4400	0	0	0
03 :	JUN	2200	0	3778	0
04 :	JUL	2200	0	0	0
05 :	AUG	2200	0	12070	0
06 :	SEP	2200	0	0	0
07 :	OCT	2200	0	0	0
08 :	NOV	2200	0	0	0
09 :	DEC	2200	0	8284	0
10 :	JAN	2200	0	2730	0
11 :	FEB	2200	0	0	0
12 :	MAR	0	0	0	0
TOTAL		26200	0	31798	0

INTEREST ON OPENING BALANCE (A)	=	9454/-
INTEREST ON SUBSCRIPTION (B)	=	1402/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12579/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	178009/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RESHAM SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3983

Rate of Interest :- 8.8%

Opening Balance:- Rs. 119436

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	4936	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	3765	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	12092	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	8204	0
10 :	JAN	2500	0	2730	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	31727	0

INTEREST ON OPENING BALANCE (A)	=	10510/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13844/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	195007/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP RAJ (CLERK)

GPF A/C No :- M-4006

Rate of Interest :- 8.8%

Opening Balance:- Rs. 473731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5182	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	8087	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	5670	0
10 :	JAN	8000	0	1962	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		95000	0	20901	0

INTEREST ON OPENING BALANCE (A)	=	41688/-
INTEREST ON SUBSCRIPTION (B)	=	5075/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1140/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47903/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	637535/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEV SINGH (CLERK)

GPF A/C No :- M-4104

Rate of Interest :- 8.8%

Opening Balance:- Rs. 258339

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	2900	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9102	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	5844	0
10 :	JAN	6000	0	1890	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	19736	0

INTEREST ON OPENING BALANCE (A)	=	22734/-
INTEREST ON SUBSCRIPTION (B)	=	3696/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1002/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27432/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	375507/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (SUPERINTENDENT)

GPF A/C No :- M-561

Rate of Interest :- 8.8%

Opening Balance:- Rs. 190617

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	7768	0
02 :	MAY	10200	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	19146	0
06 :	SEP	5100	0	0	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	12302	0
10 :	JAN	7100	0	4216	0
11 :	FEB	7100	0	0	0
12 :	MAR	0	0	0	0
TOTAL		69600	0	43432	0

INTEREST ON OPENING BALANCE (A)	=	16774/-
INTEREST ON SUBSCRIPTION (B)	=	3444/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2260/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	326127/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEWAL KRISHAN (JDM)

GPF A/C No :- T-1358

Rate of Interest :- 8.8%

Opening Balance:- Rs. 707450

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5588	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13601	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	500000
09 :	DEC	8000	0	8634	0
10 :	JAN	8000	0	2878	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		93000	0	30701	500000

INTEREST ON OPENING BALANCE (A)	=	62256/-
INTEREST ON SUBSCRIPTION (B)	=	4899/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1606/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50428/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	381579/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (DRAFTSMAN)

GPF A/C No :- T-921

Rate of Interest :- 8.8%

Opening Balance:- Rs. 625602

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8008	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19688	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	12372	0
10 :	JAN	10000	0	4124	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		120000	0	44192	0

INTEREST ON OPENING BALANCE (A)	=	55053/-
INTEREST ON SUBSCRIPTION (B)	=	6453/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2313/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63819/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	853613/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHPAL SINGH (AE)

GPF A/C No :- E-2285

Rate of Interest :- 8.8%

Opening Balance:- Rs. 890887

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7848	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	21446	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	0	0	0	0
TOTAL		84000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	78398/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85351/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1107260/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (SDO)

GPF A/C No :- E-2289

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1218538

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	8832	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	22253	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	13650	0
10 :	JAN	15000	0	4550	0
11 :	FEB	15000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		180000	0	49285	0

INTEREST ON OPENING BALANCE (A)	=	107231/-
INTEREST ON SUBSCRIPTION (B)	=	9680/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1567317/-