

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- JAGJIT SINGH (SENIOR ASSISTANT)
 GPF A/C No :- M-2951
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 383045

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	5000	6288	150000
04 :	JUL	2500	2500	0	0
05 :	AUG	2500	2500	14756	0
06 :	SEP	2500	5000	0	0
07 :	OCT	2500	5000	0	0
08 :	NOV	2500	5000	0	0
09 :	DEC	2500	5000	0	0
10 :	JAN	2500	0	3508	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	30000	24552	150000

INTEREST ON OPENING BALANCE (A)	=	33708/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	1486/-
INTEREST ON ARREAR (D)	=	1404/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26991/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	342088/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALKAR SINGH (JDM)

GPF A/C No :- T-1213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 599175

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5464	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	7000	0	0	0
09 :	DEC	7000	0	16712	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	8442	0
TOTAL		84000	0	30618	0

INTEREST ON OPENING BALANCE (A)	=	52727/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	953/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57684/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	771477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMARI (SR.ASSTT)

GPF A/C No :- M-2955

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1041234

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	6312	0
04 :	JUL	5000	0	15571	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	3338	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	9916	0
TOTAL		60000	0	35137	0

INTEREST ON OPENING BALANCE (A)	=	91629/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1661/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96150/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1232521/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (DHD)

GPF A/C No :- T-28

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1026578

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8408	0
04 :	JUL	3000	0	19195	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	4330	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	12996	0
TOTAL		36000	0	44929	0

INTEREST ON OPENING BALANCE (A)	=	90339/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94161/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1201668/-

Name :- THANNA SINGH (J.E)

GPF A/C No :- T-1567

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	4520	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	2554	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	7074	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	406/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2100/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	45174/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (ASSISTANT SINGH)

GPF A/C No :- E-1031

Rate of Interest :- 8.8%

Opening Balance:- Rs. 635954

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	7848	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	25867	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	13296	0
TOTAL		36000	0	47011	0

INTEREST ON OPENING BALANCE (A)	=	55964/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1432/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59112/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	778077/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARCHARAN SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2265

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524811

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	7848	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	25878	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	13296	0
TOTAL		90000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	46183/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1432/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51905/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	713738/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH KUMAR (JE)

GPF A/C No :- E-2819

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1140462

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	5000	0	21446	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	4432	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	13296	0
TOTAL		60000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	100361/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2218/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105439/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1352923/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (JE)

GPF A/C No :- E-2994

Rate of Interest :- 8.8%

Opening Balance:- Rs. 822543

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	8236	0
04 :	JUL	2000	0	20496	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	4636	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	13841	0
TOTAL		24000	0	47209	0

INTEREST ON OPENING BALANCE (A)	=	72384/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2194/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75722/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	969474/-

Name :- BALBIR SINGH (JE)

GPF A/C No :- E-3851

Rate of Interest :- 8.8%

Opening Balance:- Rs. 671872

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	7180	0
04 :	JUL	2000	0	18666	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	3784	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	11302	0
TOTAL		24000	0	40932	0

INTEREST ON OPENING BALANCE (A)	=	59125/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1952/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62221/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	799025/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER PAL SINGH (JE)

GPF A/C No :- E-3916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 592964

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	7152	0
04 :	JUL	3000	0	18209	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	3768	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	11304	0
TOTAL		36000	0	40433	0

INTEREST ON OPENING BALANCE (A)	=	52181/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1920/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55817/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	725214/-

Name :- RAJIV KUMAR (SDO)

GPF A/C No :- E-4150

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8204	0
04 :	JUL	3000	0	32907	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	4226	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	12678	0
TOTAL		36000	0	58015	0

INTEREST ON OPENING BALANCE (A)	=	33132/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2990/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37838/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	508354/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (JE)

GPF A/C No :- E-571

Rate of Interest :- 8.8%

Opening Balance:- Rs. 900133

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	7648	0
04 :	JUL	4000	0	17312	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	4414	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	13248	0
TOTAL		48000	0	42622	0

INTEREST ON OPENING BALANCE (A)	=	79212/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1930/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83430/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1074185/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (J.E/A.E)

GPF A/C No :- E-792

Rate of Interest :- 8.8%

Opening Balance:- Rs. 606253

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	7992	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	24642	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	11988	0
TOTAL		36000	0	44622	0

INTEREST ON OPENING BALANCE (A)	=	53350/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1397/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56463/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	743338/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-937

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1687170

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	9304	0
04 :	JUL	5000	0	32412	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	6634	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	16412	0
TOTAL		60000	0	64762	0

INTEREST ON OPENING BALANCE (A)	=	148471/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3136/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	154467/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1966399/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (JE)

GPF A/C No :- E-938

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1003058

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	7620	0
04 :	JUL	3000	0	21446	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	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	11982	0
TOTAL		24000	0	41048	0

INTEREST ON OPENING BALANCE (A)	=	88269/-
INTEREST ON SUBSCRIPTION (B)	=	1496/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2062/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91827/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1159933/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN KUMAR SINGH (JR. ASSTT.)

GPF A/C No :- M-135

Rate of Interest :- 8.8%

Opening Balance:- Rs. 310326

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	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		40000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	27309/-
INTEREST ON SUBSCRIPTION (B)	=	1027/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28336/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	378662/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-2959

Rate of Interest :- 8.8%

Opening Balance:- Rs. 715098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	4544	0
04 :	JUL	6000	0	6450	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	2456	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	7374	0
TOTAL		72000	0	20824	0

INTEREST ON OPENING BALANCE (A)	=	62929/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	885/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67246/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	875168/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAVINDER PAL KAUR (JR. ASSTT.)

GPF A/C No :- M-2960

Rate of Interest :- 8.8%

Opening Balance:- Rs. 359510

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	4468	0
04 :	JUL	2000	0	9556	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	2540	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	7626	0
TOTAL		24000	0	24190	0

INTEREST ON OPENING BALANCE (A)	=	31637/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1089/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33870/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	441570/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMARI (JR. ASSTT.)

GPF A/C No :- M-3548

Rate of Interest :- 8.8%

Opening Balance:- Rs. 782368

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6600	0	0	0
02 :	MAY	6600	0	0	0
03 :	JUN	6600	0	4080	0
04 :	JUL	6600	0	6730	0
05 :	AUG	6600	0	0	0
06 :	SEP	6600	0	0	0
07 :	OCT	6600	0	0	0
08 :	NOV	6600	0	0	0
09 :	DEC	6600	0	2262	0
10 :	JAN	6600	0	0	0
11 :	FEB	6600	0	0	0
12 :	MAR	6600	0	6786	0
TOTAL		79200	0	19858	0

INTEREST ON OPENING BALANCE (A)	=	68848/-
INTEREST ON SUBSCRIPTION (B)	=	3775/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	859/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73482/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	954908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (SR. CLERK)

GPF A/C No :- M-3664

Rate of Interest :- 8.8%

Opening Balance:- Rs. 192062

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	0	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	4468	0
04 :	JUL	3300	3000	9440	0
05 :	AUG	3300	3000	0	0
06 :	SEP	3300	3000	0	0
07 :	OCT	3300	3000	0	0
08 :	NOV	3300	3000	0	0
09 :	DEC	3300	3000	2416	0
10 :	JAN	3300	3000	0	0
11 :	FEB	3300	3000	0	0
12 :	MAR	3300	3000	7069	0
TOTAL		39600	27000	23393	0

INTEREST ON OPENING BALANCE (A)	=	16901/-
INTEREST ON SUBSCRIPTION (B)	=	1888/-
INTEREST ON REFUND (C)	=	990/-
INTEREST ON ARREAR (D)	=	1073/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20852/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	302907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (JR. ASSTT.)

GPF A/C No :- M-3712

Rate of Interest :- 8.8%

Opening Balance:- Rs. 380482

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	4500	0
04 :	JUL	5100	0	9440	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	2416	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	7074	0
TOTAL		61200	0	23430	0

INTEREST ON OPENING BALANCE (A)	=	33482/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1076/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37475/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	502587/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKASH KUMAR (CLERK)

GPF A/C No :- M-3904

Rate of Interest :- 8.8%

Opening Balance:- Rs. 133590

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	3415	0
04 :	JUL	1500	0	9047	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	1890	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	5670	0
TOTAL		18000	0	20022	0

INTEREST ON OPENING BALANCE (A)	=	11756/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13559/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	185171/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAI SINGH (CLERK)

GPF A/C No :- M-4217

Rate of Interest :- 8.8%

Opening Balance:- Rs. 123622

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	3446	0
04 :	JUL	5000	0	6925	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	1896	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	5688	0
TOTAL		60000	0	17955	0

INTEREST ON OPENING BALANCE (A)	=	10879/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	807/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14546/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	216123/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN LAL (JR. ASSTT.)

GPF A/C No :- M-554

Rate of Interest :- 8.8%

Opening Balance:- Rs. 206584

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5104	0
04 :	JUL	3000	0	12132	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	2730	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	8190	0
TOTAL		36000	0	28156	0

INTEREST ON OPENING BALANCE (A)	=	18179/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21210/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	291950/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (SR. ASSTT.)

GPF A/C No :- M-800

Rate of Interest :- 8.8%

Opening Balance:- Rs. 562374

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	7164	0
04 :	JUL	15000	0	21944	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	3690	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	11070	0
	TOTAL	180000	0	43868	0

INTEREST ON OPENING BALANCE (A)	=	49489/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2163/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60232/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	846474/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (STOREKEEPER)

GPF A/C No :- S-1495

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4052	0
04 :	JUL	5000	0	10525	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	2086	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	6264	0
TOTAL		60000	0	22927	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1099/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3959/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	86886/-

Name :- BHIM SAIN (DM)

GPF A/C No :- T-1209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 706211

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	6376	0
04 :	JUL	2500	0	20465	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	3284	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	9858	0
TOTAL		30000	0	39983	0

INTEREST ON OPENING BALANCE (A)	=	62147/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65564/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	841758/-