

Name :- SARABJIT SINGH (SDO)

GPF A/C No :- E-2982

Rate of Interest :- 8.8%

Opening Balance:- Rs. 703442

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	8020	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	20552	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	18094	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	46666	0

INTEREST ON OPENING BALANCE (A)	=	61903/-
INTEREST ON SUBSCRIPTION (B)	=	1892/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2192/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65987/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	852095/-

Name :- OM PARKASH (AE)

GPF A/C No :- E-3356

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	21449	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	25576	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	47025	0

INTEREST ON OPENING BALANCE (A)	=	27587/-
INTEREST ON SUBSCRIPTION (B)	=	1892/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1821/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31300/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	427809/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUKANTLA DEVI (SR. ASSTT.)

GPF A/C No :- M-2883

Rate of Interest :- 8.8%

Opening Balance:- Rs. 385481

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	6308	0
04 :	JUL	16000	0	0	0
05 :	AUG	0	0	15571	200000
06 :	SEP	16000	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	13056	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		104000	0	34935	200000

INTEREST ON OPENING BALANCE (A)	=	33922/-
INTEREST ON SUBSCRIPTION (B)	=	5104/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1663/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28956/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	353372/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR VASHISHT (SR ASSISTANT)

GPF A/C No :- M-795

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580831

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	6788	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	0	0
10 :	JAN	5000	0	18717	0
11 :	FEB	5000	0	10494	0
12 :	MAR	0	0	3046	0
TOTAL		55000	0	39045	0

INTEREST ON OPENING BALANCE (A)	=	51113/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1036/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54972/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	729848/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHCHARAN SINGH (JE)

GPF A/C No :- E-246

Rate of Interest :- 8.8%

Opening Balance:- Rs. 79401

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	8020	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		3000	0	8020	0

INTEREST ON OPENING BALANCE (A)	=	6987/-
INTEREST ON SUBSCRIPTION (B)	=	264/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	588/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7839/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	98260/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PHOOL CHAND KHANA (JE)

GPF A/C No :- E-2995

Rate of Interest :- 8.8%

Opening Balance:- Rs. 230511

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2600	0	0	0
02 :	MAY	5200	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	5200	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	5200	0	0	0
07 :	OCT	2600	0	0	0
08 :	NOV	2600	0	0	0
09 :	DEC	2600	0	0	0
10 :	JAN	2600	0	17728	0
11 :	FEB	2600	0	0	0
12 :	MAR	0	0	0	0
TOTAL		31200	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	20285/-
INTEREST ON SUBSCRIPTION (B)	=	1640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2224/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24149/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	332882/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SH.IRRINDER SINGH WALIA (XEN)

GPF A/C No :- E-3687

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1152943

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	15852	0
04 :	JUL	20000	0	0	0
05 :	AUG	0	0	104946	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	32654	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		116000	0	153452	0

INTEREST ON OPENING BALANCE (A)	=	101459/-
INTEREST ON SUBSCRIPTION (B)	=	5955/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8038/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	115452/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1537847/-

Name :- DARSHAN SINGH (JE)

GPF A/C No :- E-545

Rate of Interest :- 8.8%

Opening Balance:- Rs. 808905

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3502	0	0	0
02 :	MAY	7004	0	0	0
03 :	JUN	0	0	8020	0
04 :	JUL	7004	0	0	0
05 :	AUG	0	0	20552	0
06 :	SEP	7004	0	0	0
07 :	OCT	3502	0	0	0
08 :	NOV	3502	0	0	0
09 :	DEC	3502	0	0	0
10 :	JAN	3502	0	18094	0
11 :	FEB	3502	0	0	0
12 :	MAR	3502	0	0	0
TOTAL		45526	0	46666	0

INTEREST ON OPENING BALANCE (A)	=	71184/-
INTEREST ON SUBSCRIPTION (B)	=	2234/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2192/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75610/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	976707/-



Name :- KULDIP SINGH (JE)

GPF A/C No :- E-623

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1342751

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	0	0
02 :	MAY	5400	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	5400	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	5400	0	0	0
07 :	OCT	2700	0	0	0
08 :	NOV	2700	0	0	0
09 :	DEC	2700	0	0	0
10 :	JAN	2700	0	17728	0
11 :	FEB	2700	0	0	0
12 :	MAR	0	0	0	0
TOTAL		32400	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	118162/-
INTEREST ON SUBSCRIPTION (B)	=	1703/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2224/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122089/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1544262/-

Name :- OM PARKASH (JE)

GPF A/C No :- E-734

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1173639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	21434	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	17728	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		58000	0	47010	0

INTEREST ON OPENING BALANCE (A)	=	103280/-
INTEREST ON SUBSCRIPTION (B)	=	2977/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2223/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108480/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1387129/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SAHNI (JUNIOR ENGINEER)

GPF A/C No :- E-735

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6200	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6200	0	0	0
05 :	AUG	0	0	20275	0
06 :	SEP	6200	0	0	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	16990	0
11 :	FEB	3100	0	0	0
12 :	MAR	0	0	0	0
TOTAL		34100	0	37265	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1682/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1563/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3245/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	74610/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SIGNH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-887

Rate of Interest :- 8.8%

Opening Balance:- Rs. 895776

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	8264	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	22224	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	17024	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	47512	0

INTEREST ON OPENING BALANCE (A)	=	78828/-
INTEREST ON SUBSCRIPTION (B)	=	1892/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2284/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83004/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1062292/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER SINGH (JE)

GPF A/C No :- E-933

Rate of Interest :- 8.8%

Opening Balance:- Rs. 646738

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	7176	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		5000	0	7176	0

INTEREST ON OPENING BALANCE (A)	=	56913/-
INTEREST ON SUBSCRIPTION (B)	=	440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	526/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57879/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	716793/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GORA SINGH JR.ASSTT. (JR.ASSTT.)

GPF A/C No :- M-185

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381213

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	0	0	5076	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	12132	0
06 :	SEP	9000	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	10920	0
11 :	FEB	4500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		54000	0	28128	0

INTEREST ON OPENING BALANCE (A) = 33547/-

INTEREST ON SUBSCRIPTION (B) = 2838/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1324/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 37709/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 501050/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- PARMINDER SINGH (SR. ASSTT.)  
GPF A/C No :- M-2885  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1120216

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	5536	0
04 :	JUL	14000	0	0	0
05 :	AUG	0	0	16992	0
06 :	SEP	14000	0	0	0
07 :	OCT	5000	0	0	600000
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	11758	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		69500	0	34286	600000

INTEREST ON OPENING BALANCE (A)	=	98579/-
INTEREST ON SUBSCRIPTION (B)	=	3725/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1662/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77566/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	701568/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR SHARMA JR.ASSTT. (JR. ASSTT.)

GPF A/C No :- M-2887

Rate of Interest :- 8.8%

Opening Balance:- Rs. 517695

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	5076	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	12132	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10920	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		57500	0	28128	0

INTEREST ON OPENING BALANCE (A)	=	45557/-
INTEREST ON SUBSCRIPTION (B)	=	2933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1324/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49814/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	653137/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA RANI CLERK (CLERK)

GPF A/C No :- M-3815

Rate of Interest :- 8.8%

Opening Balance:- Rs. 240158

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	500	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	3836	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	9103	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8352	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		35000	0	21791	0

INTEREST ON OPENING BALANCE (A) = 21134/-

INTEREST ON SUBSCRIPTION (B) = 1804/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1043/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 23981/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 320930/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAMAN KUMAR CLERK (CLERK)  
GPF A/C No :- M-4003  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 144301

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	2932	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	8953	0
06 :	SEP	8000	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	7560	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		46500	0	19445	0

INTEREST ON OPENING BALANCE (A)	=	12698/-
INTEREST ON SUBSCRIPTION (B)	=	2391/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	907/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15996/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	226242/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT RANI CLERK (CLERK)

GPF A/C No :- M-4004

Rate of Interest :- 8.8%

Opening Balance:- Rs. 268089

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	0	0	2932	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	8954	0
06 :	SEP	9000	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	7560	0
11 :	FEB	4500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		54000	0	19446	0

INTEREST ON OPENING BALANCE (A)	=	23592/-
INTEREST ON SUBSCRIPTION (B)	=	2838/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	907/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27337/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	368872/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASMIT SINGH (CLERK)

GPF A/C No :- M-4051

Rate of Interest :- 8.8%

Opening Balance:- Rs. 173662

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	2956	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	9365	0
06 :	SEP	7000	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	7734	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	145000
TOTAL		42000	0	20055	145000

INTEREST ON OPENING BALANCE (A)	=	15282/-
INTEREST ON SUBSCRIPTION (B)	=	2207/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	936/-
INTEREST ON WITHDRAWAL (W)	=	1063/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17362/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	108079/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MASSA SINGH (CLERK)

GPF A/C No :- M-4067

Rate of Interest :- 8.8%

Opening Balance:- Rs. 219979

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	3588	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	7975	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8156	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	600	0
TOTAL		36000	0	20319	0

INTEREST ON OPENING BALANCE (A)	=	19358/-
INTEREST ON SUBSCRIPTION (B)	=	1892/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	915/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22165/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	298463/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- GHANSHAM SINGH CLERK (CLERK)  
 GPF A/C No :- M-4246  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 114171

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	2712	54000
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	6795	0
06 :	SEP	6000	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	7560	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		41000	0	17067	54000

INTEREST ON OPENING BALANCE (A)	=	10047/-
INTEREST ON SUBSCRIPTION (B)	=	2039/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	764/-
INTEREST ON WITHDRAWAL (W)	=	3960/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8890/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	127128/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH BAHIA (SR. ASSISTANT)

GPF A/C No :- M-821

Rate of Interest :- 8.8%

Opening Balance:- Rs. 521172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	16000	0	0	0
05 :	AUG	0	0	21815	0
06 :	SEP	16000	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	14878	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	36693	0

INTEREST ON OPENING BALANCE (A)	=	45863/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51870/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	705735/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL DRAFTS MAN (DM)

GPF A/C No :- T-1080

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397587

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	0	0	7648	0
04 :	JUL	15000	0	0	0
05 :	AUG	0	0	17312	0
06 :	SEP	15000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	15758	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		102500	0	40718	0

INTEREST ON OPENING BALANCE (A)	=	34988/-
INTEREST ON SUBSCRIPTION (B)	=	5097/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1923/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42008/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	582813/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI J.D.M (JDM)

GPF A/C No :- T-1204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	5460	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	13606	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	11254	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	30320	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1261/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1529/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2790/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	57110/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH (CLERK)

GPF A/C No :- M-4230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 130312

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	2784	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	7467	120000
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	7560	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		32000	0	17811	120000

INTEREST ON OPENING BALANCE (A)	=	11467/-
INTEREST ON SUBSCRIPTION (B)	=	1760/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	809/-
INTEREST ON WITHDRAWAL (W)	=	7040/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6996/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	67119/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- REETA SACHDEVA (SR ASSTT)

GPF A/C No :- M-2882

Rate of Interest :- 8.8%

Opening Balance:- Rs. 570686

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	15550	0
06 :	SEP	7500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	13158	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	28708	0

INTEREST ON OPENING BALANCE (A)	=	50220/-
INTEREST ON SUBSCRIPTION (B)	=	1558/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1202/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52980/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	682374/-