

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- G.M.QURASHI (JUNIOR ENGINEER)
GPF A/C No :- E-939
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 643857

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	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	7500	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	5000	0	25568	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		32500	0	25568	0

INTEREST ON OPENING BALANCE (A)	=	56659/-
INTEREST ON SUBSCRIPTION (B)	=	1338/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	562/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58559/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	760484/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HAKAM SINGH (SDO)

GPF A/C No :- E-2997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1472585

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	0
02 :	MAY	5000	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	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	36000	0	39389	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		95000	0	47237	0

INTEREST ON OPENING BALANCE (A)	=	129587/-
INTEREST ON SUBSCRIPTION (B)	=	4151/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1557/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	135295/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1750117/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BACHAN SINGH (SDO)

GPF A/C No :- E-3008

Rate of Interest :- 8.8%

Opening Balance:- Rs. 600473

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	8020	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	0	0	20990	0
11 :	FEB	0	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		38500	0	29010	0

INTEREST ON OPENING BALANCE (A)	=	52842/-
INTEREST ON SUBSCRIPTION (B)	=	1606/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1168/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55616/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	723599/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (JE)

GPF A/C No :- E-3011

Rate of Interest :- 8.8%

Opening Balance:- Rs. 529091

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	21661	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29509	0

INTEREST ON OPENING BALANCE (A)	=	46560/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1167/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49421/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	644021/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJEET SINGH (JE)

GPF A/C No :- E-1313

Rate of Interest :- 8.8%

Opening Balance:- Rs. 642672

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7848	0
02 :	MAY	3500	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	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	21661	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		56000	0	29509	0

INTEREST ON OPENING BALANCE (A)	=	56555/-
INTEREST ON SUBSCRIPTION (B)	=	2482/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1167/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60204/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	788385/-

Name :- BRISH BHAN (JE)

GPF A/C No :- E-2046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 687991

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	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	0	0
10 :	JAN	3000	0	21661	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29509	0

INTEREST ON OPENING BALANCE (A)	=	60543/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1167/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63426/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	816926/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMAR (JE)

GPF A/C No :- E-2062

Rate of Interest :- 8.8%

Opening Balance:- Rs. 848785

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	7848	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	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	21661	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	29509	0

INTEREST ON OPENING BALANCE (A)	=	74693/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1167/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77836/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	998130/-

Name :- NAHAR SINGH (JE)

GPF A/C No :- E-2125

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627219

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	0	0	0	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	10000	0	25878	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		65000	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	55195/-
INTEREST ON SUBSCRIPTION (B)	=	2933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1260/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59388/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	785333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RADHEY SHYAM (JE)

GPF A/C No :- E-2128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 979842

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	21610	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	29458	0

INTEREST ON OPENING BALANCE (A)	=	86226/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1166/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89086/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1134386/-

Name :- AMARJIT SINGH (JE)

GPF A/C No :- E-236

Rate of Interest :- 8.8%

Opening Balance:- Rs. 625098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7264	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	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	21661	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	28925	0

INTEREST ON OPENING BALANCE (A)	=	55009/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1116/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58948/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	772971/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURWARYAM SINGH (SDO)

GPF A/C No :- E-2972

Rate of Interest :- 8.8%

Opening Balance:- Rs. 576899

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8448	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	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	35471	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	43919	0

INTEREST ON OPENING BALANCE (A)	=	50767/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1524/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55114/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	735932/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULSHAN RAI NAGPAL (EXECUTIVE ENGINEER)

GPF A/C No :- E-2975

Rate of Interest :- 8.8%

Opening Balance:- Rs. 891022

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7484	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	46318	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		48000	0	53802	0

INTEREST ON OPENING BALANCE (A)	=	78410/-
INTEREST ON SUBSCRIPTION (B)	=	2079/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1678/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82167/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1074991/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJINDER SINGH (JE)

GPF A/C No :- E-3257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 940155

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8020	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	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	20700	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	28720	0

INTEREST ON OPENING BALANCE (A)	=	82734/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1161/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86718/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1115593/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJOT SINGH (JE)

GPF A/C No :- E-3767

Rate of Interest :- 8.8%

Opening Balance:- Rs. 765321

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7264	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	400000
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	17906	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	25170	400000

INTEREST ON OPENING BALANCE (A)	=	67348/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1033/-
INTEREST ON WITHDRAWAL (W)	=	23467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46608/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	473099/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (JE)

GPF A/C No :- E-3882

Rate of Interest :- 8.8%

Opening Balance:- Rs. 424478

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	6764	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	21661	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	28425	0

INTEREST ON OPENING BALANCE (A)	=	37354/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40120/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	529023/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PAL GOEL (JE)

GPF A/C No :- E-3932

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627327

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	7184	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	5000	0	21422	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		32000	0	28606	0

INTEREST ON OPENING BALANCE (A)	=	55205/-
INTEREST ON SUBSCRIPTION (B)	=	1423/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1103/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57731/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	745664/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR MITTAL (JE)

GPF A/C No :- E-3990

Rate of Interest :- 8.8%

Opening Balance:- Rs. 706936

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	8056	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	6000	0	18712	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		38500	0	26768	0

INTEREST ON OPENING BALANCE (A)	=	62210/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1121/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65047/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	837251/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRABHJIT SINGH (JE)

GPF A/C No :- E-4082

Rate of Interest :- 8.8%

Opening Balance:- Rs. 562022

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	6620	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	8910	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	4000	0	18624	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		31000	0	34154	0

INTEREST ON OPENING BALANCE (A)	=	49458/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1515/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52586/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	679762/-

Name :- PAWAN KUMAR (JE)

GPF A/C No :- E-4174

Rate of Interest :- 8.8%

Opening Balance:- Rs. 279172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5484	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	4000	0	17995	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		26000	0	23479	0

INTEREST ON OPENING BALANCE (A)	=	24567/-
INTEREST ON SUBSCRIPTION (B)	=	1173/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26618/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	355269/-

Name :- DALJIT SINGH ()

GPF A/C No :- E-57

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290310

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6010	0	0	0
02 :	MAY	5005	0	0	0
03 :	JUN	5005	0	0	0
04 :	JUL	5005	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10010	0	0	0
07 :	OCT	5005	0	0	0
08 :	NOV	5005	0	0	0
09 :	DEC	5005	0	0	0
10 :	JAN	5005	0	0	0
11 :	FEB	5005	0	0	0
12 :	MAR	5005	0	0	0
TOTAL		61065	0	0	0

INTEREST ON OPENING BALANCE (A) = 25547/-

INTEREST ON SUBSCRIPTION (B) = 2915/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 28462/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 379837/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAJOR SINGH ()

GPF A/C No :- M-1968

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1153644

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	7160	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	18000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	18000	0	33072	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		117000	0	40232	0

INTEREST ON OPENING BALANCE (A)	=	101521/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1358/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108159/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1419035/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (JR.ASSISTANT2000)

GPF A/C No :- M-1969

Rate of Interest :- 8.8%

Opening Balance:- Rs. 299654

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	4752	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	4000	0	19979	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		26000	0	24731	0

INTEREST ON OPENING BALANCE (A)	=	26370/-
INTEREST ON SUBSCRIPTION (B)	=	1173/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	858/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28401/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	378786/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BRIJ LAL (SENIOR ASSISTANT)

GPF A/C No :- M-209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 269826

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	7160	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	0	0	0	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	9000	0	33051	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		58500	0	40211	0

INTEREST ON OPENING BALANCE (A)	=	23745/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1357/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27742/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	396279/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (JR.ASSTT.)

GPF A/C No :- M-2958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3351	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	4000	0	22964	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		26000	0	26315	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1173/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	800/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1973/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	54288/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUBEG SINGH (JR.ASSTT.)

GPF A/C No :- M-3565

Rate of Interest :- 8.8%

Opening Balance:- Rs. 84742

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5080	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	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	22723	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27803	0

INTEREST ON OPENING BALANCE (A)	=	7457/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	947/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11227/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	183772/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHPAL SINGH (CLERK)

GPF A/C No :- M-4222

Rate of Interest :- 8.8%

Opening Balance:- Rs. 144657

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	5250	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	10920	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		38500	0	16170	0

INTEREST ON OPENING BALANCE (A)	=	12730/-
INTEREST ON SUBSCRIPTION (B)	=	1914/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	702/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15346/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	214673/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHWINDER SINGH (CLERK)

GPF A/C No :- M-4258

Rate of Interest :- 8.8%

Opening Balance:- Rs. 51354

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	2880	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	6000	0	13671	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		39000	0	16551	0

INTEREST ON OPENING BALANCE (A)	=	4519/-
INTEREST ON SUBSCRIPTION (B)	=	1760/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6833/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	113738/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAND SINGH (D.H.D)

GPF A/C No :- T-133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 297622

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8432	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	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	32429	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	40861	0

INTEREST ON OPENING BALANCE (A)	=	26191/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1455/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29340/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	403823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-238

Rate of Interest :- 8.8%

Opening Balance:- Rs. 856605

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6076	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	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	30457	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36533	0

INTEREST ON OPENING BALANCE (A)	=	75381/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79409/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1032547/-

Name :- MOHAN SINGH (JDM)

GPF A/C No :- T-977

Rate of Interest :- 8.8%

Opening Balance:- Rs. 433896

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2972	0	5588	0
02 :	MAY	2972	0	0	0
03 :	JUN	2972	0	0	0
04 :	JUL	2972	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	5944	0	0	0
07 :	OCT	2972	0	0	0
08 :	NOV	2972	0	0	0
09 :	DEC	2972	0	0	0
10 :	JAN	2972	0	22388	0
11 :	FEB	2972	0	0	0
12 :	MAR	2972	0	0	0
TOTAL		35664	0	27976	0

INTEREST ON OPENING BALANCE (A)	=	38183/-
INTEREST ON SUBSCRIPTION (B)	=	1678/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	984/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40845/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	538381/-