

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- MOHAN SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-4196
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 832159

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7648	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	17310	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	12078	0
07 :	OCT	3000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		36000	0	37036	0

INTEREST ON OPENING BALANCE (A)	=	73230/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77315/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	982510/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNEK SINGH (JR.ASSTT.)

GPF A/C No :- M-2443

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381359

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	4824	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	24000	0	12836	250000
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	8022	0
08 :	NOV	12000	0	0	85000
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	3400	0	0
12 :	MAR	12000	3400	5013	0
TOTAL		144000	6800	30695	335000

INTEREST ON OPENING BALANCE (A)	=	33560/-
INTEREST ON SUBSCRIPTION (B)	=	6776/-
INTEREST ON REFUND (C)	=	75/-
INTEREST ON ARREAR (D)	=	1567/-
INTEREST ON WITHDRAWAL (W)	=	17783/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24195/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	252049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANSA DEVI (JR. ASSTT.)

GPF A/C No :- M-2142

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355062

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	8832	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	16295	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7890	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	5013	0
TOTAL		130000	0	38030	0

INTEREST ON OPENING BALANCE (A)	=	31245/-
INTEREST ON SUBSCRIPTION (B)	=	6600/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1824/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39669/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	562761/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SINGH (JR ASSTT)

GPF A/C No :- M-2873

Rate of Interest :- 8.8%

Opening Balance:- Rs. 475310

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	3100	0	0
02 :	MAY	3500	3100	0	0
03 :	JUN	3500	3100	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	31894	0
06 :	SEP	10500	9300	0	0
07 :	OCT	3500	3100	0	0
08 :	NOV	3500	3100	8172	0
09 :	DEC	3500	3100	0	0
10 :	JAN	3500	3100	0	0
11 :	FEB	3500	3100	0	0
12 :	MAR	3500	0	2722	0
TOTAL		42000	34100	42788	0

INTEREST ON OPENING BALANCE (A)	=	41827/-
INTEREST ON SUBSCRIPTION (B)	=	1925/-
INTEREST ON REFUND (C)	=	1681/-
INTEREST ON ARREAR (D)	=	2191/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47624/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	641822/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER KAUR (CLERK)

GPF A/C No :- M-3737

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657736

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	10096	0
06 :	SEP	18000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	6558	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2184	0
TOTAL		72000	0	18838	0

INTEREST ON OPENING BALANCE (A)	=	57881/-
INTEREST ON SUBSCRIPTION (B)	=	3256/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	849/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61986/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	810560/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2482

Rate of Interest :- 8.8%

Opening Balance:- Rs. 640035

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	34670	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		60000	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	56323/-
INTEREST ON SUBSCRIPTION (B)	=	2567/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59653/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	794358/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2912

Rate of Interest :- 8.8%

Opening Balance:- Rs. 959659

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	30000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	0	0	7176	0
06 :	SEP	45000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	30000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	26826	0
11 :	FEB	15000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		165000	0	34002	0

INTEREST ON OPENING BALANCE (A)	=	84450/-
INTEREST ON SUBSCRIPTION (B)	=	7810/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1011/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93271/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1251932/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEHAL SINGH (SR ASSTT)

GPF A/C No :- M-2133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1048493

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10200	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10200	0	4956	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	21457	0
09 :	DEC	5100	0	9198	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	3064	0
TOTAL		61200	0	38675	0

INTEREST ON OPENING BALANCE (A)	=	92267/-
INTEREST ON SUBSCRIPTION (B)	=	2842/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1370/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96479/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1244847/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHER SINGH (SR.ASSTT.)

GPF A/C No :- M-2242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 859344

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	0	0	0	0
05 :	AUG	14000	0	20331	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	10458	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	7038	0
TOTAL		84000	0	37827	0

INTEREST ON OPENING BALANCE (A)	=	75622/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81074/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1062245/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (JR.ASSTT.)

GPF A/C No :- M-2468

Rate of Interest :- 8.8%

Opening Balance:- Rs. 240844

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	12524	0
06 :	SEP	5000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	5132	0
09 :	DEC	10000	0	8232	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2744	0
TOTAL		90000	0	28632	0

INTEREST ON OPENING BALANCE (A)	=	21194/-
INTEREST ON SUBSCRIPTION (B)	=	3557/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1185/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25936/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	385412/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SH. DATA RAM (SUPERINTENDENT.)

GPF A/C No :- M-2036

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1039406

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7660	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	20756	0
06 :	SEP	2500	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	12282	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	7968	0
TOTAL		30000	0	48666	0

INTEREST ON OPENING BALANCE (A)	=	91468/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2220/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95118/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1213190/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (CLERK)

GPF A/C No :- M-2139

Rate of Interest :- 8.8%

Opening Balance:- Rs. 670266

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5272	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13011	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	8332	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	26615	0

INTEREST ON OPENING BALANCE (A)	=	58983/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1594/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65153/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	858034/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL KAUR (CLERK)

GPF A/C No :- M-4103

Rate of Interest :- 8.8%

Opening Balance:- Rs. 220414

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	2460	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	2956	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	9224	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	5670	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	3075	0
TOTAL		70000	0	23385	0

INTEREST ON OPENING BALANCE (A)	=	19396/-
INTEREST ON SUBSCRIPTION (B)	=	3696/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1032/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24124/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	337923/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANGITA RANI (JUNIOR ASSISTANT)

GPF A/C No :- M-2127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 511500

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4842	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	9556	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	8022	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	5013	0
TOTAL		72000	0	27433	0

INTEREST ON OPENING BALANCE (A)	=	45012/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49718/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	660651/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARWINDER SINGH (CLERK)

GPF A/C No :- M-4050

Rate of Interest :- 8.8%

Opening Balance:- Rs. 488602

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3769	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	9948	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	5670	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3048	0
TOTAL		96000	0	22435	0

INTEREST ON OPENING BALANCE (A)	=	42997/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48660/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	655697/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH VIRDI (AE)

GPF A/C No :- E-2762

Rate of Interest :- 8.8%

Opening Balance:- Rs. 848989

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	5000	0	17319	0
05 :	AUG	0	0	7648	0
06 :	SEP	15000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	11761	0
TOTAL		60000	0	36728	0

INTEREST ON OPENING BALANCE (A)	=	74711/-
INTEREST ON SUBSCRIPTION (B)	=	2493/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1678/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78882/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1024599/-

Name :- JOGINDER LAL (SDO)

GPF A/C No :- E-2893

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1342898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	32991	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	12768	0
TOTAL		90000	0	45759	0

INTEREST ON OPENING BALANCE (A)	=	118175/-
INTEREST ON SUBSCRIPTION (B)	=	4840/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2029/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125044/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1603701/-

Name :- KEWAL KRISHAN (JDM)

GPF A/C No :- T-887

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5592	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	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	8598	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	5814	0
TOTAL		110000	0	20004	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	724/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6371/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	136375/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPA RANI (JR. ASSISTANT)

GPF A/C No :- M-2129

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271072

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	7559	0
06 :	SEP	7000	0	50623	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	7380	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	20000	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	3597	0
TOTAL		84000	0	89159	0

INTEREST ON OPENING BALANCE (A)	=	23854/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3779/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31637/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	475868/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH PAUL SOOD (DHD)

GPF A/C No :- T-727

Rate of Interest :- 8.8%

Opening Balance:- Rs. 410239

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	17847	0
06 :	SEP	3100	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	8445	0
TOTAL		66600	0	26292	0

INTEREST ON OPENING BALANCE (A)	=	36101/-
INTEREST ON SUBSCRIPTION (B)	=	2528/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39738/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	542869/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT SINGH (JE)

GPF A/C No :- E-4193

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419819

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	4200	0	0
02 :	MAY	12000	4200	0	0
03 :	JUN	12000	4200	0	0
04 :	JUL	12000	4200	0	0
05 :	AUG	12000	4200	0	0
06 :	SEP	12000	4200	12228	0
07 :	OCT	10000	4200	0	0
08 :	NOV	10000	4200	40382	300000
09 :	DEC	10000	4200	0	0
10 :	JAN	10000	4200	0	0
11 :	FEB	10000	4200	4076	0
12 :	MAR	10000	4200	0	0
TOTAL		132000	50400	56686	300000

INTEREST ON OPENING BALANCE (A)	=	36944/-
INTEREST ON SUBSCRIPTION (B)	=	6556/-
INTEREST ON REFUND (C)	=	2403/-
INTEREST ON ARREAR (D)	=	2168/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37071/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	395976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIVEK SHEEL CHAWLA (SDO)

GPF A/C No :- E-1691

Rate of Interest :- 8.8%

Opening Balance:- Rs. 853913

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	35594	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	12696	0
TOTAL		36000	0	48290	0

INTEREST ON OPENING BALANCE (A)	=	75144/-
INTEREST ON SUBSCRIPTION (B)	=	1562/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2181/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78887/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1017090/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SINGH (ASSTT ENGG)

GPF A/C No :- E-1705

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508870

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	30798	0
06 :	SEP	24000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	24000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	24000	0	13296	0
TOTAL		144000	0	44094	0

INTEREST ON OPENING BALANCE (A)	=	44781/-
INTEREST ON SUBSCRIPTION (B)	=	6248/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1904/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52933/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	749897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (ASSTT ENGG)

GPF A/C No :- E-2382

Rate of Interest :- 8.8%

Opening Balance:- Rs. 583656

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	31569	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	13296	0
TOTAL		30000	0	44865	0

INTEREST ON OPENING BALANCE (A)	=	51362/-
INTEREST ON SUBSCRIPTION (B)	=	1302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1950/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54614/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	713135/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PAL (ASSTT ENGG)

GPF A/C No :- E-2569

Rate of Interest :- 8.8%

Opening Balance:- Rs. 931996

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6105	0	0	0
03 :	JUN	6105	0	0	0
04 :	JUL	6105	0	0	0
05 :	AUG	6105	0	31570	0
06 :	SEP	12210	0	0	0
07 :	OCT	6105	0	0	0
08 :	NOV	6105	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	12210	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	12210	0	13296	0
TOTAL		73260	0	44866	0

INTEREST ON OPENING BALANCE (A)	=	82016/-
INTEREST ON SUBSCRIPTION (B)	=	3179/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1950/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87145/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1137267/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (ASSTT ENGG)

GPF A/C No :- E-2690

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1078618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	0	0	7848	0
06 :	SEP	7500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	37126	0
TOTAL		30000	0	44974	0

INTEREST ON OPENING BALANCE (A)	=	94918/-
INTEREST ON SUBSCRIPTION (B)	=	1247/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	733/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96898/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1250490/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM SARUP (ASSTT ENGG)

GPF A/C No :- E-2884

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1065649

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	13000	0	31677	0
06 :	SEP	26000	0	0	0
07 :	OCT	13000	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	26000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	26000	0	13296	0
TOTAL		156000	0	44973	0

INTEREST ON OPENING BALANCE (A)	=	93777/-
INTEREST ON SUBSCRIPTION (B)	=	6769/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1956/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102502/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1369124/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH KAHLON (ASSTT ENGG)

GPF A/C No :- E-2890

Rate of Interest :- 8.8%

Opening Balance:- Rs. 612377

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	30194	0
06 :	SEP	18000	0	0	400000
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	18000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	18000	0	11391	0
TOTAL		108000	0	41585	400000

INTEREST ON OPENING BALANCE (A)	=	53889/-
INTEREST ON SUBSCRIPTION (B)	=	4686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1855/-
INTEREST ON WITHDRAWAL (W)	=	20533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39897/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	401859/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI KUMAR (XEN)

GPF A/C No :- E-3826

Rate of Interest :- 8.8%

Opening Balance:- Rs. 922075

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3005	0	0	0
03 :	JUN	3005	0	0	0
04 :	JUL	3005	0	12024	0
05 :	AUG	4005	0	0	0
06 :	SEP	8010	0	0	0
07 :	OCT	4005	0	0	0
08 :	NOV	4005	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8010	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	4005	0	61691	0
TOTAL		41055	0	73715	0

INTEREST ON OPENING BALANCE (A)	=	81143/-
INTEREST ON SUBSCRIPTION (B)	=	1836/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1246/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84225/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1121070/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALVIR SINGH BAINS (ASSTT ENGG)

GPF A/C No :- E-3999

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332976

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	24766	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	12304	0
TOTAL		60000	0	37070	0

INTEREST ON OPENING BALANCE (A)	=	29302/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1543/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33448/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	463494/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDERPAL SINGH (S D O)

GPF A/C No :- E-4124

Rate of Interest :- 8.8%

Opening Balance:- Rs. 440596

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	44767	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	12678	0
TOTAL		30000	0	57445	0

INTEREST ON OPENING BALANCE (A)	=	38772/-
INTEREST ON SUBSCRIPTION (B)	=	1302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2719/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42793/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	570834/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL (SUPDTT)

GPF A/C No :- M-0141

Rate of Interest :- 8.8%

Opening Balance:- Rs. 395209

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	14000	0	21857	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	14000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	14000	0	11766	0
TOTAL		84000	0	33623	0

INTEREST ON OPENING BALANCE (A)	=	34778/-
INTEREST ON SUBSCRIPTION (B)	=	3645/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1208/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39631/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	552463/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS KAUR (SR. ASSTT)

GPF A/C No :- M-2134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 561309

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	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	5646	0
TOTAL		0	0	5646	0

INTEREST ON OPENING BALANCE (A)	=	49395/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	41/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49436/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	616391/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAGH SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2503

Rate of Interest :- 8.8%

Opening Balance:- Rs. 803535

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	41474	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	20000	0	8676	0
TOTAL		120000	0	50150	0

INTEREST ON OPENING BALANCE (A)	=	70711/-
INTEREST ON SUBSCRIPTION (B)	=	5207/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2497/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78415/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1052100/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- WARYAM SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-2836

Rate of Interest :- 8.8%

Opening Balance:- Rs. 633460

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8888	3400	0	0
03 :	JUN	8888	3400	0	0
04 :	JUL	8888	3400	0	0
05 :	AUG	8888	3400	31398	0
06 :	SEP	17776	6800	0	0
07 :	OCT	8888	3400	0	0
08 :	NOV	8888	3400	0	0
09 :	DEC	0	0	0	0
10 :	JAN	17776	6800	0	0
11 :	FEB	0	0	0	0
12 :	MAR	17776	6800	11070	0
TOTAL		106656	40800	42468	0

INTEREST ON OPENING BALANCE (A)	=	55744/-
INTEREST ON SUBSCRIPTION (B)	=	4628/-
INTEREST ON REFUND (C)	=	1770/-
INTEREST ON ARREAR (D)	=	1923/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64065/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	887449/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (STENOTYPIST)

GPF A/C No :- M-2857

Rate of Interest :- 8.8%

Opening Balance:- Rs. 441258

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7008	0	0	0
03 :	JUN	7008	0	0	0
04 :	JUL	7008	0	0	0
05 :	AUG	7008	0	21085	0
06 :	SEP	14016	0	0	0
07 :	OCT	7008	0	0	0
08 :	NOV	7008	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	14016	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	14016	0	7836	0
TOTAL		84096	0	28921	0

INTEREST ON OPENING BALANCE (A)	=	38831/-
INTEREST ON SUBSCRIPTION (B)	=	3649/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1294/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43774/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	598049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TRISHNA KUMARI (SENIOR ASSISTANT)

GPF A/C No :- M-2868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 487091

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	5976	0
06 :	SEP	12000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	8000	0	27444	0
TOTAL		48000	0	33420	0

INTEREST ON OPENING BALANCE (A)	=	42864/-
INTEREST ON SUBSCRIPTION (B)	=	1995/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	552/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45411/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	613922/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2872

Rate of Interest :- 8.8%

Opening Balance:- Rs. 644311

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	19411	0
06 :	SEP	16000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	16000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	16000	0	7573	0
TOTAL		96000	0	26984	0

INTEREST ON OPENING BALANCE (A)	=	56699/-
INTEREST ON SUBSCRIPTION (B)	=	4165/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1194/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62058/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	829353/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER PAL SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3413

Rate of Interest :- 8.8%

Opening Balance:- Rs. 702294

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12090	0	0	0
03 :	JUN	12090	0	0	0
04 :	JUL	12090	0	0	0
05 :	AUG	12090	0	20968	0
06 :	SEP	24180	0	0	0
07 :	OCT	12090	0	0	0
08 :	NOV	12090	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	24180	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	24180	0	8150	0
TOTAL		145080	0	29118	0

INTEREST ON OPENING BALANCE (A)	=	61802/-
INTEREST ON SUBSCRIPTION (B)	=	6295/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1290/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69387/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	945879/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA SHARMA (CLERK)

GPF A/C No :- M-3658

Rate of Interest :- 8.8%

Opening Balance:- Rs. 629823

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	14997	0
06 :	SEP	18000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	18000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	18000	0	7146	0
TOTAL		108000	0	22143	0

INTEREST ON OPENING BALANCE (A)	=	55424/-
INTEREST ON SUBSCRIPTION (B)	=	4686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61042/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	821008/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (CLERK)

GPF A/C No :- M-4014

Rate of Interest :- 8.8%

Opening Balance:- Rs. 681106

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	12251	0
06 :	SEP	13000	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	13000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	13000	0	6066	0
TOTAL		78000	0	18317	0

INTEREST ON OPENING BALANCE (A)	=	59937/-
INTEREST ON SUBSCRIPTION (B)	=	3384/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64084/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	841507/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (CLERK)

GPF A/C No :- M-4111

Rate of Interest :- 8.8%

Opening Balance:- Rs. 172312

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	1500	4000	0	0
03 :	JUN	1500	4000	0	0
04 :	JUL	1500	4000	0	0
05 :	AUG	1500	4000	13016	0
06 :	SEP	3000	8000	0	0
07 :	OCT	1500	4000	0	0
08 :	NOV	1500	4000	0	0
09 :	DEC	0	0	0	0
10 :	JAN	3000	8000	0	0
11 :	FEB	0	0	0	0
12 :	MAR	3000	8000	5670	0
TOTAL		18000	48000	18686	0

INTEREST ON OPENING BALANCE (A)	=	15163/-
INTEREST ON SUBSCRIPTION (B)	=	781/-
INTEREST ON REFUND (C)	=	2084/-
INTEREST ON ARREAR (D)	=	805/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18833/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	275831/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR LAL (CLERK)

GPF A/C No :- M-4214

Rate of Interest :- 8.8%

Opening Balance:- Rs. 399783

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5509	0	0	0
03 :	JUN	5509	0	0	0
04 :	JUL	5509	0	0	0
05 :	AUG	5509	0	11386	0
06 :	SEP	11018	0	0	0
07 :	OCT	5509	0	0	0
08 :	NOV	5509	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	11018	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	11018	0	6252	0
TOTAL		66108	0	17638	0

INTEREST ON OPENING BALANCE (A)	=	35181/-
INTEREST ON SUBSCRIPTION (B)	=	2868/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	714/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38763/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522292/-

Name :- AVTAR SINGH (S.TYPIST/JR. ASSTT)

GPF A/C No :- M-43

Rate of Interest :- 8.8%

Opening Balance:- Rs. 52385

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	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	6195	0
TOTAL		0	0	6195	0

INTEREST ON OPENING BALANCE (A)	=	4610/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	45/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4655/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	63235/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PIARA SINGH (DRAFTSMAN)

GPF A/C No :- T-1018

Rate of Interest :- 8.8%

Opening Balance:- Rs. 448525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	28133	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	9120	0
TOTAL		60000	0	37253	0

INTEREST ON OPENING BALANCE (A)	=	39470/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1717/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43790/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	589568/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT RAI (J D M)

GPF A/C No :- T-1035

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404911

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	20907	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	8442	0
TOTAL		60000	0	29349	0

INTEREST ON OPENING BALANCE (A)	=	35632/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39523/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	533783/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (DRAFTSMAN)

GPF A/C No :- T-656

Rate of Interest :- 8.8%

Opening Balance:- Rs. 851880

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	29302	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	9858	0
TOTAL		60000	0	39160	0

INTEREST ON OPENING BALANCE (A)	=	74965/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1791/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79359/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1030399/-