

Name :- SAROOP SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-1032

Rate of Interest :- 8.8%

Opening Balance:- Rs. 527387

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21446	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	13296	0
10 :	JAN	4000	0	0	430000
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34742	430000

INTEREST ON OPENING BALANCE (A)	=	46410/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	9460/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40886/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	221015/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAV BHUSHAN (ASSISTANT ENGINEER)

GPF A/C No :- E-2383

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1481676

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	1000000
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	13296	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	34742	1000000

INTEREST ON OPENING BALANCE (A)	=	130387/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	80667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54228/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	630646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2810

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294519

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4100	0	0	0
02 :	MAY	4100	0	0	0
03 :	JUN	4100	0	0	0
04 :	JUL	4100	0	0	0
05 :	AUG	4100	0	21446	0
06 :	SEP	4100	0	0	0
07 :	OCT	4100	0	0	0
08 :	NOV	4100	0	0	0
09 :	DEC	4100	0	13296	0
10 :	JAN	4100	0	0	0
11 :	FEB	4100	0	0	0
12 :	MAR	4100	0	0	0
TOTAL		49200	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	25918/-
INTEREST ON SUBSCRIPTION (B)	=	2345/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29911/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	408372/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWINDER SINGH (ASISSTANT ENGINEER)

GPF A/C No :- E-2812

Rate of Interest :- 8.8%

Opening Balance:- Rs. 82945

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	13296	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	7299/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10663/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	164350/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2864

Rate of Interest :- 8.8%

Opening Balance:- Rs. 371609

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	13296	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	32702/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37782/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBASH CHANDER (ASSISTANT ENGINEER)

GPF A/C No :- E-2867

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1573711

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	950000
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	13296	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	34742	950000

INTEREST ON OPENING BALANCE (A)	=	138487/-
INTEREST ON SUBSCRIPTION (B)	=	4620/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	76633/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68122/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	796575/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVINDER SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1037065

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	91366	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	24492	0
10 :	JAN	10000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		71000	0	115858	0

INTEREST ON OPENING BALANCE (A)	=	91262/-
INTEREST ON SUBSCRIPTION (B)	=	3036/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5409/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99707/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1323630/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YASHMER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2810

Rate of Interest :- 8.8%

Opening Balance:- Rs. 846358

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	590000
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	14049	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8394	0
10 :	JAN	0	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		88000	0	22443	590000

INTEREST ON OPENING BALANCE (A)	=	74480/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1070/-
INTEREST ON WITHDRAWAL (W)	=	47593/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32357/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	399158/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEWAL KRISHAN (ASSISTANT ENGINEER)

GPF A/C No :- E-3951

Rate of Interest :- 8.8%

Opening Balance:- Rs. 834043

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	13296	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	73396/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1019261/-

Name :- BHUPINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-4184

Rate of Interest :- 8.8%

Opening Balance:- Rs. 15512

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	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	8400	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	8400	0

INTEREST ON OPENING BALANCE (A)	=	1365/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	246/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2755/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	50667/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJBIR SINGH (SUPERINTENDENT)
GPF A/C No :- M-2000
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 343288

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21533	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	11766	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	33299	0

INTEREST ON OPENING BALANCE (A)	=	30209/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1608/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33533/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	446120/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (RETIRED SENIOR ASSISTANT)

GPF A/C No :- M-2761

Rate of Interest :- 8.8%

Opening Balance:- Rs. 340046

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	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	0	0
TOTAL		4000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	29924/-
INTEREST ON SUBSCRIPTION (B)	=	352/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30276/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	374322/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (SENIOR ASSISNTANT)

GPF A/C No :- M-2775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 371642

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2000	0	0
02 :	MAY	5000	2000	0	0
03 :	JUN	5000	2000	0	0
04 :	JUL	5000	2000	0	0
05 :	AUG	5000	2000	14640	0
06 :	SEP	5000	2000	0	0
07 :	OCT	5000	2000	0	0
08 :	NOV	5000	2000	0	0
09 :	DEC	5000	2000	7878	70000
10 :	JAN	5000	2000	0	0
11 :	FEB	5000	2000	0	0
12 :	MAR	5000	2000	0	0
TOTAL		60000	24000	22518	70000

INTEREST ON OPENING BALANCE (A)	=	32704/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1090/-
INTEREST ON WITHDRAWAL (W)	=	2053/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35745/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	443905/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- INDU BALA (JUNIOR ASSISTANT)
GPF A/C No :- M-2809
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 518746

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	11441	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	8736	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	20177	0

INTEREST ON OPENING BALANCE (A)	=	45650/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	927/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48293/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	623216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (JUNIOR ASSISTANT)

GPF A/C No :- M-3352

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579504

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	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	12873	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	8460	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	21333	0

INTEREST ON OPENING BALANCE (A)	=	50996/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1003/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57719/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	778556/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER PAL ARORA (RETD SENIOR ASSISTANT)

GPF A/C No :- M-3541

Rate of Interest :- 8.8%

Opening Balance:- Rs. 663958

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	0	0
06 :	SEP	3000	0	11441	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	8736	0
10 :	JAN	3000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	20177	0

INTEREST ON OPENING BALANCE (A)	=	58428/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	844/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60922/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	775057/-

Name :- PARAMJIT KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-3803

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	12789	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	9024	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	21813	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1015/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2159/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	47972/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (CLERK)

GPF A/C No :- M-3845

Rate of Interest :- 8.8%

Opening Balance:- Rs. 215989

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	90000
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	7735	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	8708	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	16443	90000

INTEREST ON OPENING BALANCE (A)	=	19007/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	652/-
INTEREST ON WITHDRAWAL (W)	=	7920/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14599/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	217031/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL (CLERK)

GPF A/C No :- M-3848

Rate of Interest :- 8.8%

Opening Balance:- Rs. 231042

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	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	0	0
06 :	SEP	8000	0	8353	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8764	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	17117	0

INTEREST ON OPENING BALANCE (A)	=	20332/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	686/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25594/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	369753/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI CHAND (CLERK)

GPF A/C No :- M-3971

Rate of Interest :- 8.8%

Opening Balance:- Rs. 109590

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	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	8370	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	6180	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	14550	0

INTEREST ON OPENING BALANCE (A) = 9644/-

INTEREST ON SUBSCRIPTION (B) = 5148/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 672/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 15464/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 247604/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KESAR SINGH (DRAFTSMAN)

GPF A/C No :- T-1016

Rate of Interest :- 8.8%

Opening Balance:- Rs. 820385

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	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	20608	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	594000
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	9858	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	30466	594000

INTEREST ON OPENING BALANCE (A)	=	72194/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1498/-
INTEREST ON WITHDRAWAL (W)	=	26136/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51274/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	386125/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAMAN LAL (JUNIOR DRAFTSMAN)

GPF A/C No :- T-1045

Rate of Interest :- 8.8%

Opening Balance:- Rs. 477675

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	13468	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	8640	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	22108	0

INTEREST ON OPENING BALANCE (A)	=	42035/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1044/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45367/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	593150/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-654

Rate of Interest :- 8.8%

Opening Balance:- Rs. -67550

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	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	19719	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	12378	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	32097	0

INTEREST ON OPENING BALANCE (A) = -5944/-

INTEREST ON SUBSCRIPTION (B) = 5148/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1520/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 724/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 73271/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-2803

Rate of Interest :- 8.8%

Opening Balance:- Rs. 840328

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	12789	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	9024	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	21813	0

INTEREST ON OPENING BALANCE (A)	=	73949/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1015/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76108/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	962249/-