

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMVIR SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3508

Rate of Interest :- 8.8%

Opening Balance:- Rs. 336013

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	13296	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		112500	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	29569/-
INTEREST ON SUBSCRIPTION (B)	=	5170/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36387/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	519642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH CHANDER (JR.ASSITT)

GPF A/C No :- M-2807

Rate of Interest :- 8.8%

Opening Balance:- Rs. 762973

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5276	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	690000
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	12328	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	8418	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	26022	690000

INTEREST ON OPENING BALANCE (A)	=	67142/-
INTEREST ON SUBSCRIPTION (B)	=	3872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1373/-
INTEREST ON WITHDRAWAL (W)	=	50600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21787/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	175782/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HUSAN CHAND (SR.ASSITT)

GPF A/C No :- M-374

Rate of Interest :- 8.8%

Opening Balance:- Rs. 200598

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6356	0
02 :	MAY	5102	0	0	0
03 :	JUN	2551	0	0	140000
04 :	JUL	0	0	0	0
05 :	AUG	0	0	16684	0
06 :	SEP	7653	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	5102	0	0	0
09 :	DEC	2551	0	0	0
10 :	JAN	2551	0	9982	0
11 :	FEB	2551	0	0	0
12 :	MAR	2551	0	0	0
TOTAL		30612	0	33022	140000

INTEREST ON OPENING BALANCE (A)	=	17653/-
INTEREST ON SUBSCRIPTION (B)	=	1366/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1758/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10510/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	134742/-

Name :- UMESH KUMAR (CLERK)

GPF A/C No :- H-801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	12879	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		0	0	12879	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	756/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	756/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	13635/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASVIR SINGH (CLERK)

GPF A/C No :- M-4256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 318543

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2304	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	5919	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8000	0	5670	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		88000	0	13893	0

INTEREST ON OPENING BALANCE (A)	=	28032/-
INTEREST ON SUBSCRIPTION (B)	=	3989/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	675/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32696/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	453132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH KUMAR ARYA (XEN)

GPF A/C No :- E-2694

Rate of Interest :- 8.8%

Opening Balance:- Rs. 816903

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	38109	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	3317	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50500	0	41426	0

INTEREST ON OPENING BALANCE (A)	=	71887/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2333/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76618/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	985447/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH RANI (SR ASSTT)

GPF A/C No :- M-958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1174571

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14002	0	0	0
03 :	JUN	7001	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14002	0	17690	0
06 :	SEP	7001	0	0	0
07 :	OCT	8001	0	0	0
08 :	NOV	8001	0	0	0
09 :	DEC	8001	0	0	0
10 :	JAN	8001	0	8948	0
11 :	FEB	8001	0	0	0
12 :	MAR	0	0	0	0
TOTAL		82011	0	26638	0

INTEREST ON OPENING BALANCE (A)	=	103362/-
INTEREST ON SUBSCRIPTION (B)	=	3997/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1235/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108594/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1391814/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (S.D.O.)

GPF A/C No :- E-1699

Rate of Interest :- 8.8%

Opening Balance:- Rs. 636042

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	13000	0	21868	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	14058	0
11 :	FEB	0	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		71500	0	35926	0

INTEREST ON OPENING BALANCE (A)	=	55972/-
INTEREST ON SUBSCRIPTION (B)	=	3527/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1592/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61091/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	804559/-

Name :- JASBIR PAL (S.D.O)

GPF A/C No :- E-4140

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422751

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	8204	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	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	19188	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	27392	0

INTEREST ON OPENING BALANCE (A)	=	37202/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1164/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40038/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	526181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR GUPTA (EXECUTIVE ENGINEER)

GPF A/C No :- E-1196

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2410104

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	11000	0	44881	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	14672	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
	TOTAL	66000	0	59553	0

INTEREST ON OPENING BALANCE (A)	=	212089/-
INTEREST ON SUBSCRIPTION (B)	=	3065/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2956/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	218110/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2753767/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- AVTAR SINGH (ASSTT ENGINEER)

YEAR :- 2012-13

GPF A/C No :- E-1794

Rate of Interest :- 8.8%

Opening Balance:- Rs. 822639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	21445	0
06 :	SEP	3000	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	13296	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		45000	0	42589	0

INTEREST ON OPENING BALANCE (A)	=	72392/-
INTEREST ON SUBSCRIPTION (B)	=	1903/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76536/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	986764/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- CHARAN DASS (ASSTT ENGINEER)
GPF A/C No :- E-2742
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 225125

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	17327	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	11820	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		39000	0	29147	0

INTEREST ON OPENING BALANCE (A)	=	19811/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1277/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23024/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	316296/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAL SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2784

Rate of Interest :- 8.8%

Opening Balance:- Rs. 625055

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8436	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	26366	0
06 :	SEP	10000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	13038	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		157000	0	47840	0

INTEREST ON OPENING BALANCE (A)	=	55005/-
INTEREST ON SUBSCRIPTION (B)	=	6959/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2576/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64540/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	894435/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- MAHAN SINGH (ASSTT ENGINEER)
GPF A/C No :- E-2882
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1448518

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16022	0	0	0
03 :	JUN	8011	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16022	0	20025	0
06 :	SEP	8011	0	0	0
07 :	OCT	8011	0	0	0
08 :	NOV	8011	0	0	0
09 :	DEC	8011	0	0	0
10 :	JAN	8011	0	13500	0
11 :	FEB	8011	0	0	0
12 :	MAR	8011	0	0	0
TOTAL		96132	0	33525	0

INTEREST ON OPENING BALANCE (A)	=	127470/-
INTEREST ON SUBSCRIPTION (B)	=	4465/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1472/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133407/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1711582/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT (ASSTT ENGINEER)

GPF A/C No :- E-2887

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1183931

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	22250	0	7848	0
02 :	MAY	22250	0	0	0
03 :	JUN	11125	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22250	0	18148	0
06 :	SEP	11125	0	0	0
07 :	OCT	11125	0	0	0
08 :	NOV	11125	0	0	0
09 :	DEC	11125	0	0	800000
10 :	JAN	11125	0	13296	0
11 :	FEB	11125	0	0	0
12 :	MAR	11125	0	0	0
TOTAL		155750	0	39292	800000

INTEREST ON OPENING BALANCE (A)	=	104186/-
INTEREST ON SUBSCRIPTION (B)	=	8158/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2048/-
INTEREST ON WITHDRAWAL (W)	=	23467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90925/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	669898/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGA SINGH JOHAL (ASSTT ENGINEER)

GPF A/C No :- E-3630

Rate of Interest :- 8.8%

Opening Balance:- Rs. 498367

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	21446	0
05 :	AUG	6000	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	12985	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34431	0

INTEREST ON OPENING BALANCE (A)	=	43856/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1796/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47324/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	616122/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER SINGH KALSI (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-3761

Rate of Interest :- 8.8%

Opening Balance:- Rs. 700243

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8080	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	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	71231	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		49000	0	79311	0

INTEREST ON OPENING BALANCE (A)	=	61621/-
INTEREST ON SUBSCRIPTION (B)	=	1437/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2800/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65858/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	894412/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVDEEP SINGH (J E)

GPF A/C No :- E-3822

Rate of Interest :- 8.8%

Opening Balance:- Rs. 230713

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	14087	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	9888	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	23975	0

INTEREST ON OPENING BALANCE (A)	=	20303/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1044/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22740/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	307428/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (ASSTT ENGINEER)

GPF A/C No :- E-615

Rate of Interest :- 8.8%

Opening Balance:- Rs. 453310

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	15234	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	12646	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27880	0

INTEREST ON OPENING BALANCE (A)	=	39891/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1172/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43850/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	585040/-

Name :- NARINDER PAL SINGH (ASSTT ENGINEER)

GPF A/C No :- E-620

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571909

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	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	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	50328/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	696202/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ARUN KUMAR (ASSTT ENGINEER)

YEAR :- 2012-13

GPF A/C No :- E-798

Rate of Interest :- 8.8%

Opening Balance:- Rs. 549360

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	21666	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	13232	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34898	0

INTEREST ON OPENING BALANCE (A)	=	48344/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1562/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51578/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	671836/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN CHAND (JR. ASSTT)

GPF A/C No :- M-1941

Rate of Interest :- 8.8%

Opening Balance:- Rs. 399045

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	5154	0
02 :	MAY	25000	0	0	0
03 :	JUN	12500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	25000	0	20380	0
06 :	SEP	12500	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	8208	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		177500	0	33742	0

INTEREST ON OPENING BALANCE (A)	=	35116/-
INTEREST ON SUBSCRIPTION (B)	=	8452/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1830/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45398/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	655685/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA KUMARI (SR. ASSTT)

GPF A/C No :- M-2095

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1301334

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7161	0	5416	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	16603	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	8434	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		127161	0	30453	0

INTEREST ON OPENING BALANCE (A)	=	114517/-
INTEREST ON SUBSCRIPTION (B)	=	6204/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1636/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122357/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1581305/-

Name :- CHARANJI LAL (CLERK)

GPF A/C No :- M-2155

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	5816	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		0	0	5816	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	384/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	384/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	6200/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARTAR SINGH (STENO)

GPF A/C No :- M-2841

Rate of Interest :- 8.8%

Opening Balance:- Rs. 731335

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	17688	0
06 :	SEP	8000	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	8052	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25740	0

INTEREST ON OPENING BALANCE (A)	=	64357/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1215/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70031/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	923106/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (SUPDTT.)

GPF A/C No :- M-371

Rate of Interest :- 8.8%

Opening Balance:- Rs. 594237

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	7832	0
02 :	MAY	26000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	30000	0	20149	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	12126	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		187000	0	40107	0

INTEREST ON OPENING BALANCE (A)	=	52293/-
INTEREST ON SUBSCRIPTION (B)	=	9005/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2138/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63436/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	884780/-

Name :- UMESH KUMAR (CLERK)

GPF A/C No :- M-4126

Rate of Interest :- 8.8%

Opening Balance:- Rs. 232854

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	12879	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		0	0	12879	0

INTEREST ON OPENING BALANCE (A)	=	20491/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	756/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21247/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	266980/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (CLERK)

GPF A/C No :- M-4132

Rate of Interest :- 8.8%

Opening Balance:- Rs. 379215

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	11276	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	5670	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	16946	0

INTEREST ON OPENING BALANCE (A)	=	33371/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	786/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38337/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	524498/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RATTAN CHAND (JR ASSTT)

GPF A/C No :- M-514

Rate of Interest :- 8.8%

Opening Balance:- Rs. 373508

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18006	0	0	0
03 :	JUN	9003	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18006	0	13611	0
06 :	SEP	9003	0	0	0
07 :	OCT	9003	0	0	0
08 :	NOV	9003	0	0	300000
09 :	DEC	9003	0	0	0
10 :	JAN	9003	0	9030	0
11 :	FEB	9003	0	0	0
12 :	MAR	9003	0	0	0
TOTAL		108036	0	22641	300000

INTEREST ON OPENING BALANCE (A)	=	32869/-
INTEREST ON SUBSCRIPTION (B)	=	5018/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	997/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27884/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	232069/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JEEVAN LATA (SR. CLERK)

GPF A/C No :- M-961

Rate of Interest :- 8.8%

Opening Balance:- Rs. 732717

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	18839	0
06 :	SEP	8000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	7878	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		102000	0	26717	0

INTEREST ON OPENING BALANCE (A)	=	64479/-
INTEREST ON SUBSCRIPTION (B)	=	4613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1279/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70371/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	931805/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (DRAFTS MAN)

GPF A/C No :- T-1039

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428348

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	27434	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	12372	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	39806	0

INTEREST ON OPENING BALANCE (A)	=	37695/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1882/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42364/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	570518/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER KUMAR (AE)

GPF A/C No :- E-2181

Rate of Interest :- 8.8%

Opening Balance:- Rs. 462224

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	13296	0
06 :	SEP	0	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	3717	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		38500	0	17013	0

INTEREST ON OPENING BALANCE (A)	=	40676/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	862/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43360/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	561097/-