

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEHAR CHAND (A.E.)

GPF A/C No :- E-2049

Rate of Interest :- 8.8%

Opening Balance:- Rs. 800144

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	70413/-
INTEREST ON SUBSCRIPTION (B)	=	5207/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77861/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1030595/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULBIR SINGH (SR.ASSISTANT)

GPF A/C No :- M-2184

Rate of Interest :- 8.8%

Opening Balance:- Rs. 889017

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6316	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	550000
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	13902	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	20218	550000

INTEREST ON OPENING BALANCE (A)	=	78233/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	964/-
INTEREST ON WITHDRAWAL (W)	=	40333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44144/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	513379/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR (SR. ASSISTANT)

GPF A/C No :- M-845

Rate of Interest :- 8.8%

Opening Balance:- Rs. 333896

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15000	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	11070	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	3690	0
TOTAL		90000	0	14760	0

INTEREST ON OPENING BALANCE (A)	=	29383/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	271/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33889/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	472545/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397947

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	34670	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	35019/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37604/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	508721/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-1587

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1075433

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	34670	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	94638/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97223/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1245826/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR ()

GPF A/C No :- E-2288

Rate of Interest :- 8.8%

Opening Balance:- Rs. 566592

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	5000	0	0	0
10 :	JAN	5000	0	34670	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	49860/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53226/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	709488/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (ASSISTANT ENGINEER)

GPF A/C No :- E-2421

Rate of Interest :- 8.8%

Opening Balance:- Rs. 973090

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	34670	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	85632/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88217/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1134477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJEEV SHARMA (ASSISTANT ENGINEER)

GPF A/C No :- E-2808

Rate of Interest :- 8.8%

Opening Balance:- Rs. 437445

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	175000
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	26529	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	26529	175000

INTEREST ON OPENING BALANCE (A)	=	38495/-
INTEREST ON SUBSCRIPTION (B)	=	1562/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	584/-
INTEREST ON WITHDRAWAL (W)	=	14117/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26524/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	348498/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2886

Rate of Interest :- 8.8%

Opening Balance:- Rs. 712591

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	34670	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	62708/-
INTEREST ON SUBSCRIPTION (B)	=	2083/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65554/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	856815/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOM NATH (ASSISTANT ENGINEER)

GPF A/C No :- E-2913

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1454506

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9600	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4800	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	14400	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	9600	0	0	0
09 :	DEC	4800	0	0	0
10 :	JAN	4800	0	34670	0
11 :	FEB	4800	0	0	0
12 :	MAR	0	0	0	0
TOTAL		52800	0	34670	0

INTEREST ON OPENING BALANCE (A)	=	127997/-
INTEREST ON SUBSCRIPTION (B)	=	2499/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	131259/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1673235/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-4026

Rate of Interest :- 8.8%

Opening Balance:- Rs. 190337

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	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	34433	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	34433	0

INTEREST ON OPENING BALANCE (A)	=	16750/-
INTEREST ON SUBSCRIPTION (B)	=	1907/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	758/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19415/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	274185/-

Name :- BALWINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 438655

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	250000
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	34323	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	34323	250000

INTEREST ON OPENING BALANCE (A)	=	38602/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	755/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19179/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	280657/-

Name :- SUKHWINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-800

Rate of Interest :- 8.8%

Opening Balance:- Rs. 663991

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	34332	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	34332	0

INTEREST ON OPENING BALANCE (A)	=	58431/-
INTEREST ON SUBSCRIPTION (B)	=	2083/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	755/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61269/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	803592/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHORE KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 470786

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	378000
10 :	JAN	8000	0	34670	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	34670	378000

INTEREST ON OPENING BALANCE (A)	=	41429/-
INTEREST ON SUBSCRIPTION (B)	=	4165/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	11088/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35269/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	250725/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SR ASSISTANT)

GPF A/C No :- M-1021

Rate of Interest :- 8.8%

Opening Balance:- Rs. 829034

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	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		5000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	72955/-
INTEREST ON SUBSCRIPTION (B)	=	403/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73358/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	907392/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAI NATH (SR ASSISTANT)

GPF A/C No :- M-1025

Rate of Interest :- 8.8%

Opening Balance:- Rs. 298734

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5764	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2500	0	0	150000
05 :	AUG	0	0	0	0
06 :	SEP	7500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	20267	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22500	0	26031	150000

INTEREST ON OPENING BALANCE (A)	=	26289/-
INTEREST ON SUBSCRIPTION (B)	=	917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	953/-
INTEREST ON WITHDRAWAL (W)	=	9900/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18259/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	215524/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- JOGINDER SINGH (JR ASSISTANT)
 GPF A/C No :- M-2218
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 710674

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5192	0
02 :	MAY	22000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	33000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	17060	0
11 :	FEB	11000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		121000	0	22252	0

INTEREST ON OPENING BALANCE (A)	=	62539/-
INTEREST ON SUBSCRIPTION (B)	=	5808/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	832/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69179/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	923105/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (SR ASSTT)

GPF A/C No :- M-2424

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571789

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	19500	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	10434	0
11 :	FEB	6500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		65000	0	10434	0

INTEREST ON OPENING BALANCE (A)	=	50317/-
INTEREST ON SUBSCRIPTION (B)	=	2908/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	230/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53455/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	700678/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (JR ASSISTANT)

GPF A/C No :- M-3336

Rate of Interest :- 8.8%

Opening Balance:- Rs. 108605

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	19500	0	16071	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	8928	0
11 :	FEB	6500	0	0	0
12 :	MAR	0	0	2976	0
TOTAL		78000	0	27975	0

INTEREST ON OPENING BALANCE (A)	=	9557/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1043/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14604/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	229184/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWINDER KAUR (CLERK)

GPF A/C No :- M-3883

Rate of Interest :- 8.8%

Opening Balance:- Rs. 154134

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3360	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10500	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	14729	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	18089	0

INTEREST ON OPENING BALANCE (A)	=	13564/-
INTEREST ON SUBSCRIPTION (B)	=	1848/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	620/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16032/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	226755/-

Name :- SOM NATH (CLERK)

GPF A/C No :- M-4015

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218901

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3600	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3600	0	0	0
05 :	AUG	1800	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	1800	0	0	0
08 :	NOV	3600	0	0	0
09 :	DEC	1800	0	8826	0
10 :	JAN	1800	0	0	0
11 :	FEB	1800	0	1460	0
12 :	MAR	1800	0	0	0
TOTAL		21600	0	10286	0

INTEREST ON OPENING BALANCE (A)	=	19263/-
INTEREST ON SUBSCRIPTION (B)	=	977/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	280/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20520/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	271307/-

Name :- RAVI RAJ (CLERK)

GPF A/C No :- M-4046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 240325

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3512	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9000	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	14285	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	17797	0

INTEREST ON OPENING BALANCE (A)	=	21149/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	623/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23356/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	314478/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDERJIT SINGH (SUPERINTENDANT)

GPF A/C No :- M-431

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1596867

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7748	0
02 :	MAY	17000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	25500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	33677	0
11 :	FEB	8500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		93500	0	41425	0

INTEREST ON OPENING BALANCE (A)	=	140524/-
INTEREST ON SUBSCRIPTION (B)	=	4488/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1423/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	146435/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1878227/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- ISHWAR CHANDER (JR ASSISTANT)
 GPF A/C No :- M-940
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1319435

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5628	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	5000	0	0	0
08 :	NOV	5000	0	0	800000
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	20319	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	25947	800000

INTEREST ON OPENING BALANCE (A)	=	116110/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	942/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90359/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	690741/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BAKHSHISH KAUR (JR ASSISTANT)
GPF A/C No :- M-965
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 806365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4824	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	17540	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	22364	0

INTEREST ON OPENING BALANCE (A)	=	70960/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	810/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73882/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	946611/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAM SINGH (DRAFTSMAN)

GPF A/C No :- T-272

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1743484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8008	0
02 :	MAY	15150	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7575	0	0	0
05 :	AUG	0	0	0	500000
06 :	SEP	22725	0	0	0
07 :	OCT	7575	0	0	0
08 :	NOV	7575	0	0	0
09 :	DEC	7575	0	0	0
10 :	JAN	7575	0	31974	0
11 :	FEB	7575	0	0	0
12 :	MAR	0	0	0	0
TOTAL		83325	0	39982	500000

INTEREST ON OPENING BALANCE (A)	=	153427/-
INTEREST ON SUBSCRIPTION (B)	=	4000/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1408/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	129502/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1496293/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (JDM)

GPF A/C No :- T-279

Rate of Interest :- 8.8%

Opening Balance:- Rs. 477283

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5588	0
02 :	MAY	15000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15000	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		37500	0	5588	0

INTEREST ON OPENING BALANCE (A)	=	42001/-
INTEREST ON SUBSCRIPTION (B)	=	2475/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	492/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44968/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	565339/-