

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBASH CHANDER (CHD)

GPF A/C No :- T-270

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381693

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	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	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		12500	0	0	0

INTEREST ON OPENING BALANCE (A)	=	33589/-
INTEREST ON SUBSCRIPTION (B)	=	484/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34073/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	428266/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARNJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2945

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	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		39000	0	0	0

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

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1606/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	40606/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITA RANI (STENO TYPIST)

GPF A/C No :- M-966

Rate of Interest :- 8.8%

Opening Balance:- Rs. 567378

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	16267	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	7878	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	24145	0

INTEREST ON OPENING BALANCE (A)	=	49929/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1008/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53049/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	688572/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (DHD)

GPF A/C No :- T-607

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1200224

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7948	0
02 :	MAY	6014	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3007	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9021	0	20643	0
07 :	OCT	3007	0	0	0
08 :	NOV	3007	0	0	0
09 :	DEC	3007	0	0	0
10 :	JAN	3007	0	12288	0
11 :	FEB	3007	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33077	0	40879	0

INTEREST ON OPENING BALANCE (A)	=	105620/-
INTEREST ON SUBSCRIPTION (B)	=	1588/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2029/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109237/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1383417/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAHADUR SINGH (DRIVER)

GPF A/C No :- S-1028

Rate of Interest :- 8.8%

Opening Balance:- Rs. 320626

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4008	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	0	0
06 :	SEP	7000	0	10881	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7452	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	22341	0

INTEREST ON OPENING BALANCE (A)	=	28215/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33243/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	460210/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-1102

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486564

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	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	21446	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		60000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	42818/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47324/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	633062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHRAJ SINGH DHILLON (ASSISTNT ENGINEER)

GPF A/C No :- E-1158

Rate of Interest :- 8.8%

Opening Balance:- Rs. 944626

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	17312	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	13296	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		41500	0	35040	0

INTEREST ON OPENING BALANCE (A)	=	83127/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1214/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86453/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1107619/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR KALIA (ASSISTANT ENGINEER)

GPF A/C No :- E-2077

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533345

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	0	0
02 :	MAY	10200	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15300	0	21446	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	13296	0
11 :	FEB	5100	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		59400	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	46934/-
INTEREST ON SUBSCRIPTION (B)	=	2983/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51343/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	683262/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2124

Rate of Interest :- 8.8%

Opening Balance:- Rs. 818118

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	10200	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15300	0	21446	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	13296	0
11 :	FEB	5100	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		61200	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	71994/-
INTEREST ON SUBSCRIPTION (B)	=	3142/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76562/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	995054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJEET SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 758071

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	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	21446	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		60000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	66710/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71216/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	928461/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888402

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21446	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	13296	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		41500	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	78179/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81717/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1050793/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UMESH KUMAR (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2934

Rate of Interest :- 8.8%

Opening Balance:- Rs. 439502

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3200	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	21268	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	12852	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	4346	0
TOTAL		41700	0	38466	0

INTEREST ON OPENING BALANCE (A)	=	38676/-
INTEREST ON SUBSCRIPTION (B)	=	2130/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1406/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42212/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	561880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVESH KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2940

Rate of Interest :- 8.8%

Opening Balance:- Rs. 4057

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	24000	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	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		64000	0	17728	0

INTEREST ON OPENING BALANCE (A)	=	357/-
INTEREST ON SUBSCRIPTION (B)	=	4165/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	325/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4847/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	90632/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS LAL (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2942

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1001328

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	30000	0	48403	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	20000	0	22410	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	7468	0
TOTAL		120000	0	78281	0

INTEREST ON OPENING BALANCE (A)	=	88117/-
INTEREST ON SUBSCRIPTION (B)	=	6087/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3032/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97236/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1296845/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULBINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3089

Rate of Interest :- 8.8%

Opening Balance:- Rs. 80124

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21446	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		38000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	7051/-
INTEREST ON SUBSCRIPTION (B)	=	2035/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10512/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	167810/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR MONGA (ASSISTANT ENGINEER)

GPF A/C No :- E-3523

Rate of Interest :- 8.8%

Opening Balance:- Rs. 966161

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21446	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	13296	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		41500	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	85022/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88560/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1135395/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3805

Rate of Interest :- 8.8%

Opening Balance:- Rs. 498098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	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	21446	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		60000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	43833/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48339/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	645611/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER PAL SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3864

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482623

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	19417	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	11302	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	3819	0
TOTAL		41500	0	34538	0

INTEREST ON OPENING BALANCE (A)	=	42471/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45856/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	604517/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 967316

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	19468	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	11304	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	3810	0
TOTAL		41500	0	34582	0

INTEREST ON OPENING BALANCE (A)	=	85124/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1276/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88512/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1131910/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-839

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1496226

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	21000	0	18671	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	14058	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	4684	0
TOTAL		84000	0	37413	0

INTEREST ON OPENING BALANCE (A)	=	131668/-
INTEREST ON SUBSCRIPTION (B)	=	4312/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1302/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	137282/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1754921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 840561

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	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	0	0
06 :	SEP	45000	0	21446	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	13296	0
11 :	FEB	15000	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		180000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	73969/-
INTEREST ON SUBSCRIPTION (B)	=	9240/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84635/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1144370/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-850

Rate of Interest :- 8.8%

Opening Balance:- Rs. 853976

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5027	0	0	0
02 :	MAY	10054	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5027	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15081	0	21446	0
07 :	OCT	5027	0	0	0
08 :	NOV	5027	0	0	0
09 :	DEC	5027	0	0	0
10 :	JAN	5027	0	13296	0
11 :	FEB	5027	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		60324	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	75150/-
INTEREST ON SUBSCRIPTION (B)	=	3097/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79673/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1033147/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARKASH RAM (JR.ASSTT)

GPF A/C No :- M-1024

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338644

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	200000
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	22500	0	11091	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	9081	0
11 :	FEB	7500	0	0	0
12 :	MAR	0	0	3070	0
TOTAL		90000	0	23242	200000

INTEREST ON OPENING BALANCE (A)	=	29801/-
INTEREST ON SUBSCRIPTION (B)	=	4620/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	792/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17613/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	269499/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (SUPERINTENDENT)

GPF A/C No :- M-2077

Rate of Interest :- 8.8%

Opening Balance:- Rs. 180219

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	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	21947	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	19118	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	3924	0
TOTAL		47000	0	44989	0

INTEREST ON OPENING BALANCE (A)	=	15859/-
INTEREST ON SUBSCRIPTION (B)	=	2376/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1576/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19811/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	292019/-



## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAM LAL ()

GPF A/C No :- M-2854

Rate of Interest :- 8.8%

Opening Balance:- Rs. 686090

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	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	12132	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8190	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	2730	0
TOTAL		96000	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	60376/-
INTEREST ON SUBSCRIPTION (B)	=	4928/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	823/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66127/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	871269/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KAUR (JR.ASSISTANT)

GPF A/C No :- M-2957

Rate of Interest :- 8.8%

Opening Balance:- Rs. 928202

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7100	0	0	0
02 :	MAY	14200	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7100	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	21300	0	12132	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	0	0
10 :	JAN	7100	0	8190	0
11 :	FEB	7100	0	0	0
12 :	MAR	0	0	2730	0
TOTAL		85200	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	81682/-
INTEREST ON SUBSCRIPTION (B)	=	4374/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	823/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86879/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1123333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GAGANDEEP SINGH (STENOTYPIST)

GPF A/C No :- M-4002

Rate of Interest :- 8.8%

Opening Balance:- Rs. 220227

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	11471	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	5670	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	1890	0
TOTAL		23500	0	19031	0

INTEREST ON OPENING BALANCE (A)	=	19380/-
INTEREST ON SUBSCRIPTION (B)	=	1188/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	727/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21295/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	284053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIKRAMJIT SINGH (CLERK)

GPF A/C No :- M-4133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 217709

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	13500	0	9127	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	5670	0
11 :	FEB	4500	0	0	0
12 :	MAR	0	0	1890	0
TOTAL		52500	0	16687	0

INTEREST ON OPENING BALANCE (A)	=	19158/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22405/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	309301/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAISO DEVI (JR.ASSISTANT)

GPF A/C No :- M-455

Rate of Interest :- 8.8%

Opening Balance:- Rs. 745912

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6600	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	9281	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8232	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	2742	0
TOTAL		94600	0	20255	0

INTEREST ON OPENING BALANCE (A)	=	65640/-
INTEREST ON SUBSCRIPTION (B)	=	4805/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	678/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71123/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	931890/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHIL KUMAR (SR.ASSTT)

GPF A/C No :- M-470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 302757

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	5000	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	7500	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		17500	5000	0	0

INTEREST ON OPENING BALANCE (A)	=	26643/-
INTEREST ON SUBSCRIPTION (B)	=	1173/-
INTEREST ON REFUND (C)	=	440/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28256/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	353513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER PAL (SR.ASSTT)

GPF A/C No :- M-943

Rate of Interest :- 8.8%

Opening Balance:- Rs. 489786

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	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	19756	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	400000
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	9976	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	3358	0
TOTAL		95000	0	33090	400000

INTEREST ON OPENING BALANCE (A)	=	43101/-
INTEREST ON SUBSCRIPTION (B)	=	4840/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34532/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	252408/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (DRAFTSMAN)

GPF A/C No :- T-113

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1169528

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7520	0	0	0
02 :	MAY	15040	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7520	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	22560	0	19707	0
07 :	OCT	7520	0	0	0
08 :	NOV	7520	0	0	0
09 :	DEC	7520	0	0	0
10 :	JAN	7520	0	12372	0
11 :	FEB	7520	0	0	0
12 :	MAR	0	0	4124	0
TOTAL		90240	0	36203	0

INTEREST ON OPENING BALANCE (A)	=	102918/-
INTEREST ON SUBSCRIPTION (B)	=	4632/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1314/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108864/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1404835/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM BALA (J.D.M)

GPF A/C No :- T-1433

Rate of Interest :- 8.8%

Opening Balance:- Rs. 426179

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	7500	0	14082	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8448	0
11 :	FEB	2500	0	0	300000
12 :	MAR	0	0	2828	0
TOTAL		30000	0	25358	300000

INTEREST ON OPENING BALANCE (A)	=	37504/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	929/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35573/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	217110/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- T-650

Rate of Interest :- 8.8%

Opening Balance:- Rs. 106909

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	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	19254	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	12456	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	4236	0
TOTAL		48000	0	35946	0

INTEREST ON OPENING BALANCE (A)	=	9408/-
INTEREST ON SUBSCRIPTION (B)	=	2464/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1293/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13165/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	204020/-

Name :- INDU BALA (SENIOR ASSTT.)

GPF A/C No :- M-1028

Rate of Interest :- 8.8%

Opening Balance:- Rs. 320626

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	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	11023	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8946	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	3070	0
TOTAL		60000	0	23039	0

INTEREST ON OPENING BALANCE (A)	=	28215/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	785/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32080/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	435745/-