

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (XEN)

GPF A/C No :- E-3986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 776082

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	10708	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	2000	0	75433	0
06 :	SEP	12000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	4000	0	0	600000
10 :	JAN	4000	0	16422	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	7250	0
TOTAL		50000	0	109813	600000

INTEREST ON OPENING BALANCE (A)	=	68295/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5782/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58736/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	394631/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVKI NANDAN (ZILLADAR)

GPF A/C No :- R-2100

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	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	11864	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		20000	0	11864	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1437/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	348/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1785/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	33649/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ASHOK KUMAR CHOPRA (D.H.D)
GPF A/C No :- T-1371
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 363342

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	16000	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	0	0	19194	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		48000	0	35194	0

INTEREST ON OPENING BALANCE (A)	=	31974/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1854/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35940/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	482476/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (J.E.)

GPF A/C No :- E-2457

Rate of Interest :- 8.8%

Opening Balance:- Rs. 74870

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	0	0	0	0
05 :	AUG	0	0	29294	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13296	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		27000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	6589/-
INTEREST ON SUBSCRIPTION (B)	=	1276/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2304/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10169/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	154629/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVINDER SINGH (CLERK)

GPF A/C No :- M-3992

Rate of Interest :- 8.8%

Opening Balance:- Rs. 225303

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	12829	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	5844	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	18673	0

INTEREST ON OPENING BALANCE (A)	=	19827/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23697/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	327673/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (JR.ASSTT.)

GPF A/C No :- M-2210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 544318

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	5956	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	15571	0
10 :	JAN	0	0	9826	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		105000	0	31353	0

INTEREST ON OPENING BALANCE (A)	=	47900/-
INTEREST ON SUBSCRIPTION (B)	=	6930/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1110/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55940/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736611/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (D/MAN)

GPF A/C No :- T-175

Rate of Interest :- 8.8%

Opening Balance:- Rs. 308853

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	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	0	0
06 :	SEP	2500	0	20605	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	10236	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	30841	0

INTEREST ON OPENING BALANCE (A)	=	27179/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1283/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29892/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	399586/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER MOHAN (S.D.O.)

GPF A/C No :- E-2447

Rate of Interest :- 8.8%

Opening Balance:- Rs. 763163

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	00
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	30755	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	13650	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4550	0
TOTAL		36000	0	48955	0

INTEREST ON OPENING BALANCE (A)	=	67158/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2438/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71246/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	919364/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (DRAFTSMAN)

GPF A/C No :- T-885

Rate of Interest :- 8.8%

Opening Balance:- Rs. 653371

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	19671	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	4124	0
TOTAL		60000	0	36167	0

INTEREST ON OPENING BALANCE (A)	=	57497/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1312/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61669/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	811207/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWINDER SINGH (CLERK)

GPF A/C No :- M-4206

Rate of Interest :- 8.8%

Opening Balance:- Rs. 112399

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	7049	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	7049	0

INTEREST ON OPENING BALANCE (A)	=	9891/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	207/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11242/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	154690/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAJOR SINGH (S D O)

GPF A/C No :- E-461

Rate of Interest :- 8.8%

Opening Balance:- Rs. 838438

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	20441	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	17710	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	18088	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	56239	0

INTEREST ON OPENING BALANCE (A)	=	73783/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2936/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79542/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1034219/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (CLERK)

GPF A/C No :- M-4211

Rate of Interest :- 8.8%

Opening Balance:- Rs. 174724

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	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	15376/-
INTEREST ON SUBSCRIPTION (B)	=	1100/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	221200/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH RANDHAWA (S.D.O.)

GPF A/C No :- E-985

Rate of Interest :- 8.8%

Opening Balance:- Rs. 576248

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8268	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	0	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	14000	0	0	0
10 :	JAN	7000	0	21443	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	29711	0

INTEREST ON OPENING BALANCE (A)	=	50710/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1199/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55759/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	745718/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUNJAB RATTAN, (SR.ASSTT.)

GPF A/C No :- M-892

Rate of Interest :- 8.8%

Opening Balance:- Rs. 396766

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	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	15658	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	15658	0

INTEREST ON OPENING BALANCE (A)	=	34915/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	574/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38921/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	523345/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAL SINGH ()

GPF A/C No :- E-1046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161083

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8216	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	20248	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	12702	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	41166	0

INTEREST ON OPENING BALANCE (A)	=	14175/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18505/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	268754/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2136

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1107380

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	16000	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	15198	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	31198	0

INTEREST ON OPENING BALANCE (A)	=	97449/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1619/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104216/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1350794/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEENA RANI (STENO SENIOR)

GPF A/C No :- M-665

Rate of Interest :- 8.8%

Opening Balance:- Rs. 308328

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5101	0	7340	0
02 :	MAY	5101	0	0	0
03 :	JUN	5101	0	0	0
04 :	JUL	5101	0	0	0
05 :	AUG	5101	0	0	0
06 :	SEP	5101	0	0	0
07 :	OCT	5101	0	0	0
08 :	NOV	5101	0	0	0
09 :	DEC	5101	0	21945	250000
10 :	JAN	5101	0	0	0
11 :	FEB	5101	0	0	0
12 :	MAR	5101	0	0	0
TOTAL		61212	0	29285	250000

INTEREST ON OPENING BALANCE (A)	=	27133/-
INTEREST ON SUBSCRIPTION (B)	=	2918/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1290/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24008/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	172833/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (JR. ASSTT.)

GPF A/C No :- M-661

Rate of Interest :- 8.8%

Opening Balance:- Rs. 329820

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3600	0	0	0
02 :	MAY	3600	0	0	0
03 :	JUN	3600	0	0	0
04 :	JUL	3600	0	0	0
05 :	AUG	3600	0	0	0
06 :	SEP	3600	0	0	0
07 :	OCT	3600	0	14340	0
08 :	NOV	3600	0	0	0
09 :	DEC	3600	0	0	0
10 :	JAN	3600	0	8058	0
11 :	FEB	3600	0	0	0
12 :	MAR	3600	0	0	0
TOTAL		43200	0	22398	0

INTEREST ON OPENING BALANCE (A)	=	29024/-
INTEREST ON SUBSCRIPTION (B)	=	2059/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	808/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31891/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	427309/-

Name :- ARUN KUMAR (J.E.)

GPF A/C No :- E-2562

Rate of Interest :- 8.8%

Opening Balance:- Rs. 872526

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	2216	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	21446	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	23662	0

INTEREST ON OPENING BALANCE (A)	=	76782/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	981/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83483/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1099671/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULJIT SINGH (S.D.O.)

GPF A/C No :- E-402

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1354281

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	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	30755	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	30755	0

INTEREST ON OPENING BALANCE (A)	=	119177/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1128/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	124309/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1593345/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (J.E.)

GPF A/C No :- E-96

Rate of Interest :- 8.8%

Opening Balance:- Rs. 558249

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7344	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	15234	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	22578	0

INTEREST ON OPENING BALANCE (A)	=	49126/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	677305/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BANT SINGH,MAAN (JR.ASSTT.)

GPF A/C No :- M-1094

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408986

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	0	0
07 :	OCT	8000	0	14623	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	14623	0

INTEREST ON OPENING BALANCE (A)	=	35991/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	643/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41210/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	560819/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH TAGGAR (ASSISTANT ENGINEER)

GPF A/C No :- E-1002

Rate of Interest :- 8.8%

Opening Balance:- Rs. 966876

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	7848	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	21449	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	85085/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88407/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1126580/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (JE)

GPF A/C No :- E-1035

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1094656

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	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		36000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	96330/-
INTEREST ON SUBSCRIPTION (B)	=	924/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97254/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1227910/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJEET SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-1350

Rate of Interest :- 8.8%

Opening Balance:- Rs. 985928

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15001	0	7848	0
02 :	MAY	15001	0	0	0
03 :	JUN	15001	0	0	0
04 :	JUL	15001	0	0	0
05 :	AUG	15001	0	0	0
06 :	SEP	15001	0	0	0
07 :	OCT	15001	0	0	0
08 :	NOV	15001	0	0	0
09 :	DEC	15001	0	21449	0
10 :	JAN	15001	0	0	0
11 :	FEB	15001	0	0	0
12 :	MAR	15001	0	0	0
TOTAL		180012	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	86762/-
INTEREST ON SUBSCRIPTION (B)	=	8581/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96663/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1291900/-

Name :- MANJIT SINGH (SUB-DIVISIONAL OFFICER)

GPF A/C No :- E-2503

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	9084	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		0	0	9084	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	799/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	799/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	9883/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH MANN (ASSISTAN ENGINEER)

GPF A/C No :- E-2820

Rate of Interest :- 8.8%

Opening Balance:- Rs. 661413

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7844	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	0	0
07 :	OCT	3000	0	22417	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	43557	0

INTEREST ON OPENING BALANCE (A)	=	58204/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1969/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61889/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	802859/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMAIL SINGH (AE)

GPF A/C No :- E-380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 948271

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	7848	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	21449	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	0	0
TOTAL		102000	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	83448/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89630/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1169198/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHRAJ SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-406

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3200	0	7660	0
02 :	MAY	3200	0	0	0
03 :	JUN	3200	0	0	0
04 :	JUL	3200	0	0	0
05 :	AUG	3200	0	0	0
06 :	SEP	3200	0	0	0
07 :	OCT	3200	0	0	0
08 :	NOV	3200	0	0	0
09 :	DEC	3200	0	19811	0
10 :	JAN	3200	0	0	0
11 :	FEB	3200	0	0	0
12 :	MAR	3200	0	0	0
TOTAL		38400	0	27471	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1830/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1255/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3085/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	68956/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SEWAK SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-408

Rate of Interest :- 8.8%

Opening Balance:- Rs. 750334

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7848	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	21449	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	66029/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73069/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	972700/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-4166

Rate of Interest :- 8.8%

Opening Balance:- Rs. 254076

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5624	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	17820	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	23444	0

INTEREST ON OPENING BALANCE (A)	=	22359/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1018/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24807/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	332327/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-429

Rate of Interest :- 8.8%

Opening Balance:- Rs. 933786

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10010	0	7848	0
02 :	MAY	10010	0	0	0
03 :	JUN	10010	0	0	0
04 :	JUL	10010	0	0	0
05 :	AUG	10010	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	21449	0
10 :	JAN	0	0	0	0
11 :	FEB	10010	0	0	0
12 :	MAR	10010	0	0	0
TOTAL		70070	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	82173/-
INTEREST ON SUBSCRIPTION (B)	=	3891/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87384/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1120537/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDARSPAL SINGH (AE)

GPF A/C No :- E-56

Rate of Interest :- 8.8%

Opening Balance:- Rs. 343743

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	7848	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	21449	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	30249/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34715/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	473755/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BARJINDER PAL SINGH BRAR (EXECUTIVE ENGINEER)

GPF A/C No :- E-875

Rate of Interest :- 8.8%

Opening Balance:- Rs. 752096

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	17056	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	98720	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	115776	0

INTEREST ON OPENING BALANCE (A)	=	66184/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4397/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74299/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1020171/-

Name :- MAHESH DHIR (AE)

GPF A/C No :- E-971

Rate of Interest :- 8.8%

Opening Balance:- Rs. 739558

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	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	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	21449	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	29297	0

INTEREST ON OPENING BALANCE (A)	=	65081/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1320/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69261/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	898116/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-1079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 20408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	1250	5212	0
02 :	MAY	10000	1250	0	0
03 :	JUN	10000	1250	0	0
04 :	JUL	10000	1250	0	0
05 :	AUG	10000	1250	0	0
06 :	SEP	10000	1250	0	0
07 :	OCT	8000	1250	0	0
08 :	NOV	8000	1250	0	0
09 :	DEC	8000	1250	13197	0
10 :	JAN	8000	1250	0	0
11 :	FEB	8000	1250	0	0
12 :	MAR	8000	1250	0	0
TOTAL		108000	15000	18409	0

INTEREST ON OPENING BALANCE (A)	=	1796/-
INTEREST ON SUBSCRIPTION (B)	=	5412/-
INTEREST ON REFUND (C)	=	714/-
INTEREST ON ARREAR (D)	=	846/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8768/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	170585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNI BALA (SATANO TYPIST)

GPF A/C No :- M-1099

Rate of Interest :- 8.8%

Opening Balance:- Rs. 968399

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	5020	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	13341	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	18361	0

INTEREST ON OPENING BALANCE (A) = 85219/-

INTEREST ON SUBSCRIPTION (B) = 8580/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 833/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 94632/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1261392/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHANA RANI (JUNIOR ASSISTANT)

GPF A/C No :- M-1106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428651

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5208	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	14280	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	19488	0

INTEREST ON OPENING BALANCE (A)	=	37721/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	877/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42030/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	562169/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-1125

Rate of Interest :- 8.8%

Opening Balance:- Rs. 494232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5208	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	14280	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	19488	0

INTEREST ON OPENING BALANCE (A)	=	43492/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	877/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50089/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	683809/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ZORA SINGH (SENIOR ASSISTANT)
GPF A/C No :- M-2115
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 242340

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7160	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	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	4000	0	21772	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		47000	0	28932	0

INTEREST ON OPENING BALANCE (A)	=	21326/-
INTEREST ON SUBSCRIPTION (B)	=	2831/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1269/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25426/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	343698/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUNITA KUMARI (SENIOR CLERK)
GPF A/C No :- M-2144
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 411465

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4352	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	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	9176	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	13528	0

INTEREST ON OPENING BALANCE (A)	=	36209/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	719/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40932/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	549925/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM KAUR (SR ASSISTANT)

GPF A/C No :- M-2676

Rate of Interest :- 8.8%

Opening Balance:- Rs. 979351

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7160	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	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	21817	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	28977	0

INTEREST ON OPENING BALANCE (A)	=	86183/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1270/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91457/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1183785/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-2889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1661452

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16983	0	5600	0
02 :	MAY	16983	0	0	0
03 :	JUN	16983	0	0	0
04 :	JUL	16983	0	0	0
05 :	AUG	16983	0	0	0
06 :	SEP	16983	0	0	0
07 :	OCT	16983	0	0	0
08 :	NOV	16983	0	0	0
09 :	DEC	16983	0	11443	0
10 :	JAN	16983	0	0	0
11 :	FEB	16983	0	0	0
12 :	MAR	16983	0	0	0
TOTAL		203796	0	17043	0

INTEREST ON OPENING BALANCE (A)	=	146208/-
INTEREST ON SUBSCRIPTION (B)	=	9714/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	156750/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2039041/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA WALIA (SENIOR CLERK)

GPF A/C No :- M-3538

Rate of Interest :- 8.8%

Opening Balance:- Rs. 154850

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4808	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	11707	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	16515	0

INTEREST ON OPENING BALANCE (A)	=	13627/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	767/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17826/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	261191/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJINDER KAUR (SENIOR CLERK)

YEAR :- 2012-13

GPF A/C No :- M-3555

Rate of Interest :- 8.8%

Opening Balance:- Rs. 510800

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4808	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	11593	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	16401	0

INTEREST ON OPENING BALANCE (A)	=	44950/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	763/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51433/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	698634/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3662

Rate of Interest :- 8.8%

Opening Balance:- Rs. 866765

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4144	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	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	10120	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	14264	0

INTEREST ON OPENING BALANCE (A)	=	76275/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	662/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80941/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1045970/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM DATT (SENIOR ASSISTANT)

GPF A/C No :- M-3743

Rate of Interest :- 8.8%

Opening Balance:- Rs. 306544

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7164	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	260000
09 :	DEC	10000	0	21945	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29109	260000

INTEREST ON OPENING BALANCE (A)	=	26976/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1274/-
INTEREST ON WITHDRAWAL (W)	=	9533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24437/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	220090/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SINGH (SENIOR CLERK)

GPF A/C No :- M-3747

Rate of Interest :- 8.8%

Opening Balance:- Rs. 151610

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4468	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	9442	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	13910	0

INTEREST ON OPENING BALANCE (A)	=	13342/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	670/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14012/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	179532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITA RANI (JUNIOR ASSISTANT)

GPF A/C No :- M-3759

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	4800	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	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		4500	0	4800	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	363/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	422/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	785/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	10085/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGPREET SINGH (CLERK)

GPF A/C No :- M-4019

Rate of Interest :- 8.8%

Opening Balance:- Rs. 127456

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3252	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	8713	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	11965	0

INTEREST ON OPENING BALANCE (A)	=	11216/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	542/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12902/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	176323/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (CLERK)

GPF A/C No :- M-4039

Rate of Interest :- 8.8%

Opening Balance:- Rs. 295591

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	3155	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	8698	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	11853	0

INTEREST ON OPENING BALANCE (A)	=	26012/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	533/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28833/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	384277/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALIP CHAND (CLERK)

GPF A/C No :- M-4207

Rate of Interest :- 8.8%

Opening Balance:- Rs. 194686

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	3148	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	6367	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	9515	0

INTEREST ON OPENING BALANCE (A)	=	17132/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	464/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21028/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	297229/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJEET SINGH (SENIOR CLERK)

GPF A/C No :- M-564

Rate of Interest :- 8.8%

Opening Balance:- Rs. 212012

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	4192	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	9803	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	13995	0

INTEREST ON OPENING BALANCE (A)	=	18657/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	656/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20457/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	270464/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-679

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5404	0
02 :	MAY	3000	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		6000	0	5404	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	506/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	476/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	982/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	12386/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- USHA DEVI (JUNIOR ASSISTANT)
GPF A/C No :- M-682
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 306600

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	5208	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	14280	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	19488	0

INTEREST ON OPENING BALANCE (A)	=	26981/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	877/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30775/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	418063/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRPAL SINGH (HEAD REVENUE CLERK)

GPF A/C No :- R-205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 310999

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	5404	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	0	260000
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	12471	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	17875	260000

INTEREST ON OPENING BALANCE (A)	=	27368/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	841/-
INTEREST ON WITHDRAWAL (W)	=	15253/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19248/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	220122/-

Name :- KULDEEP SINGH ()

GPF A/C No :- R-2214

Rate of Interest :- 8.8%

Opening Balance:- Rs. 525050

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7096	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	0	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	29539	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		80000	0	36635	0

INTEREST ON OPENING BALANCE (A)	=	46204/-
INTEREST ON SUBSCRIPTION (B)	=	4107/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1491/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51802/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	693487/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAGGAR SINGH (JILEDAR)

GPF A/C No :- R-279

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1110365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7124	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	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	18515	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	25639	0

INTEREST ON OPENING BALANCE (A)	=	97712/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1170/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101742/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1297746/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (DRAFTSMAN)

GPF A/C No :- T-1006

Rate of Interest :- 8.8%

Opening Balance:- Rs. 955231

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	6076	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	20548	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	26624	0

INTEREST ON OPENING BALANCE (A)	=	84060/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1137/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91489/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1205344/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (JE)

GPF A/C No :- T-1498

Rate of Interest :- 8.8%

Opening Balance:- Rs. 130739

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	18404	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	18404	0

INTEREST ON OPENING BALANCE (A)	=	11505/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	540/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13189/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	186332/-

Name :- BALJEET KAUR (JUNIOR DRAFTSMAN)

GPF A/C No :- T-182

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5176	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	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	13978	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	19154	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	866/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5442/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	120596/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJEET KAUR (JUNIOR DRAFTSMAN)

GPF A/C No :- T-194

Rate of Interest :- 8.8%

Opening Balance:- Rs. 451580

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5460	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	13850	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	19310	0

INTEREST ON OPENING BALANCE (A)	=	39739/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	887/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46346/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	637236/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ANIL KHANNA (HEAD DRAFTSMAN)
GPF A/C No :- T-295
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 424889

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8408	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	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		19500	0	8408	0

INTEREST ON OPENING BALANCE (A)	=	37390/-
INTEREST ON SUBSCRIPTION (B)	=	715/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	740/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38845/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	491642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASDEV SINGH (DRAFTSMAN)

GPF A/C No :- T-80

Rate of Interest :- 8.8%

Opening Balance:- Rs. 595702

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3001	0	0	0
02 :	MAY	3001	0	0	0
03 :	JUN	3001	0	8012	0
04 :	JUL	3001	0	0	0
05 :	AUG	3001	0	0	0
06 :	SEP	3001	0	0	0
07 :	OCT	3001	0	0	0
08 :	NOV	3001	0	0	0
09 :	DEC	3001	0	19440	0
10 :	JAN	3001	0	0	0
11 :	FEB	3001	0	0	0
12 :	MAR	3001	0	0	0
TOTAL		36012	0	27452	0

INTEREST ON OPENING BALANCE (A)	=	52422/-
INTEREST ON SUBSCRIPTION (B)	=	1717/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1158/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55297/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	714463/-