

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANOOP KUMAR (CLERK)

GPF A/C No :- M-3453

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338169

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	9321	0
06 :	SEP	5000	0	6852	182000
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2352	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	18525	182000

INTEREST ON OPENING BALANCE (A)	=	29759/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	950/-
INTEREST ON WITHDRAWAL (W)	=	9343/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24226/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	258920/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAYAR KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-357

Rate of Interest :- 8.8%

Opening Balance:- Rs. 927665

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7777	0	0	0
02 :	MAY	7777	0	0	0
03 :	JUN	7777	0	0	0
04 :	JUL	7777	0	0	0
05 :	AUG	7777	0	12092	0
06 :	SEP	7777	0	8190	0
07 :	OCT	7777	0	0	0
08 :	NOV	7777	0	0	0
09 :	DEC	7777	0	0	0
10 :	JAN	7777	0	2730	0
11 :	FEB	7777	0	0	0
12 :	MAR	7777	0	0	0
TOTAL		93324	0	23012	0

INTEREST ON OPENING BALANCE (A)	=	81635/-
INTEREST ON SUBSCRIPTION (B)	=	4448/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1190/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87273/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1131274/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- HARJIT KAUR (SUPERINTENDENT)  
 GPF A/C No :- M-363  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 702600

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7002	0	0	0
02 :	MAY	7002	0	0	0
03 :	JUN	7002	0	0	0
04 :	JUL	7002	0	0	0
05 :	AUG	7002	0	25996	0
06 :	SEP	7002	0	12192	0
07 :	OCT	7002	0	0	0
08 :	NOV	7002	0	0	0
09 :	DEC	7002	0	0	0
10 :	JAN	7002	0	4144	0
11 :	FEB	7002	0	0	0
12 :	MAR	7002	0	0	0
TOTAL		84024	0	42332	0

INTEREST ON OPENING BALANCE (A)	=	61829/-
INTEREST ON SUBSCRIPTION (B)	=	4005/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2242/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68076/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	897032/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (CLERK)

GPF A/C No :- M-3842

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311391

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	100000
05 :	AUG	4000	0	8659	0
06 :	SEP	4000	0	6264	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2086	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	17009	100000

INTEREST ON OPENING BALANCE (A) = 27402/-

INTEREST ON SUBSCRIPTION (B) = 2288/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 875/-

INTEREST ON WITHDRAWAL (W) = 6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 23965/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 300365/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUSHEEL KUMAR (CLERK)

GPF A/C No :- M-3903

Rate of Interest :- 8.8%

Opening Balance:- Rs. 142740

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2121	0	2106	0
02 :	MAY	2121	0	0	0
03 :	JUN	2121	0	0	0
04 :	JUL	2121	0	0	0
05 :	AUG	2121	0	8926	0
06 :	SEP	2121	0	5670	0
07 :	OCT	2121	0	0	0
08 :	NOV	2121	0	0	0
09 :	DEC	2121	0	0	0
10 :	JAN	2121	0	1890	0
11 :	FEB	2121	0	0	0
12 :	MAR	2121	0	0	0
TOTAL		25452	0	18592	0

INTEREST ON OPENING BALANCE (A)	=	12561/-
INTEREST ON SUBSCRIPTION (B)	=	1213/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14816/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	201600/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD SHARDA (JR. ASSTT.)

GPF A/C No :- M-391

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1197784

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8099	0	4280	0
02 :	MAY	8099	0	0	0
03 :	JUN	8099	0	0	0
04 :	JUL	8099	0	0	0
05 :	AUG	8099	0	12403	0
06 :	SEP	8099	0	8022	0
07 :	OCT	8099	0	0	0
08 :	NOV	8099	0	0	0
09 :	DEC	8099	0	0	0
10 :	JAN	8099	0	2672	0
11 :	FEB	8099	0	0	0
12 :	MAR	8099	0	0	0
TOTAL		97188	0	27377	0

INTEREST ON OPENING BALANCE (A)	=	105405/-
INTEREST ON SUBSCRIPTION (B)	=	4633/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1575/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111613/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1433962/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVEEN KUMAR PRASHAR (CLERK)

GPF A/C No :- M-4034

Rate of Interest :- 8.8%

Opening Balance:- Rs. 251443

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	9948	0
05 :	AUG	7000	0	5670	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	1000	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	1890	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	18508	0

INTEREST ON OPENING BALANCE (A)	=	22127/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1046/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27177/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	381128/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUNITA RANI (CLERK)

GPF A/C No :- M-4075

Rate of Interest :- 8.8%

Opening Balance:- Rs. 183722

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	9948	0
06 :	SEP	2000	0	1402	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	1890	0
11 :	FEB	2000	0	4268	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	17508	0

INTEREST ON OPENING BALANCE (A)	=	16168/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	760/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18072/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	243302/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-871

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294638

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	11862	0
06 :	SEP	3000	0	7512	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4576	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	6000	0
TOTAL		36000	0	29950	0

INTEREST ON OPENING BALANCE (A)	=	25928/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1226/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28870/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	389458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMLA DEVI (JR. ASSTT)

GPF A/C No :- M-874

Rate of Interest :- 8.8%

Opening Balance:- Rs. 754918

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5021	0	0	0
02 :	MAY	5021	0	0	0
03 :	JUN	5021	0	0	0
04 :	JUL	5021	0	0	0
05 :	AUG	5021	0	14198	0
06 :	SEP	5021	0	11956	0
07 :	OCT	5021	0	0	0
08 :	NOV	5021	0	0	0
09 :	DEC	5021	0	0	0
10 :	JAN	5021	0	2730	0
11 :	FEB	5021	0	0	0
12 :	MAR	5021	0	0	0
TOTAL		60252	0	28884	0

INTEREST ON OPENING BALANCE (A)	=	66433/-
INTEREST ON SUBSCRIPTION (B)	=	2872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1507/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70812/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	914866/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH RANI (JR.ASST)

GPF A/C No :- M-875

Rate of Interest :- 8.8%

Opening Balance:- Rs. 298106

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5077	0	5045	0
02 :	MAY	5077	0	0	0
03 :	JUN	5077	0	0	0
04 :	JUL	5077	0	0	0
05 :	AUG	5077	0	12409	0
06 :	SEP	5077	0	8022	0
07 :	OCT	5077	0	0	0
08 :	NOV	5077	0	0	0
09 :	DEC	5077	0	0	0
10 :	JAN	5077	0	2672	0
11 :	FEB	5077	0	0	0
12 :	MAR	5077	0	0	0
TOTAL		60924	0	28148	0

INTEREST ON OPENING BALANCE (A)	=	26233/-
INTEREST ON SUBSCRIPTION (B)	=	2904/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1643/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30780/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417958/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LILA SINGH (DRAFTS MAN)

GPF A/C No :- T-140

Rate of Interest :- 8.8%

Opening Balance:- Rs. 705118

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	17515	0
06 :	SEP	4000	0	12372	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4124	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34011	0

INTEREST ON OPENING BALANCE (A)	=	62050/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1753/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66091/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	853220/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (DRAFTS MAN)

GPF A/C No :- T-154

Rate of Interest :- 8.8%

Opening Balance:- Rs. 719803

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	1500	0
05 :	AUG	4000	0	18373	0
06 :	SEP	4000	0	9390	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	3254	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	32517	0

INTEREST ON OPENING BALANCE (A)	=	63343/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1730/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67361/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	867681/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (J.D.M)

GPF A/C No :- T-82

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579714

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7777	0	0	0
02 :	MAY	7777	0	0	0
03 :	JUN	7777	0	0	0
04 :	JUL	7777	0	0	0
05 :	AUG	7777	0	14233	0
06 :	SEP	7777	0	8640	0
07 :	OCT	7777	0	0	0
08 :	NOV	7777	0	0	0
09 :	DEC	7777	0	0	0
10 :	JAN	7777	0	2878	0
11 :	FEB	7777	0	0	0
12 :	MAR	7777	0	0	0
TOTAL		93324	0	25751	0

INTEREST ON OPENING BALANCE (A)	=	51015/-
INTEREST ON SUBSCRIPTION (B)	=	4448/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1342/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56805/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	755594/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (A.E.)

GPF A/C No :- E-1019

Rate of Interest :- 8.8%

Opening Balance:- Rs. 813830

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5080	0	0	0
02 :	MAY	5080	0	0	0
03 :	JUN	5080	0	0	0
04 :	JUL	5080	0	0	0
05 :	AUG	5080	0	18992	0
06 :	SEP	5080	0	13296	0
07 :	OCT	5080	0	0	0
08 :	NOV	5080	0	0	0
09 :	DEC	5080	0	0	0
10 :	JAN	5080	0	4432	0
11 :	FEB	5080	0	0	0
12 :	MAR	5080	0	0	0
TOTAL		60960	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	71617/-
INTEREST ON SUBSCRIPTION (B)	=	2906/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76417/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	987927/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDARSHAN SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-1693

Rate of Interest :- 8.8%

Opening Balance:- Rs. 733389

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	11064	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	300000
10 :	JAN	2500	0	3686	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	14750	300000

INTEREST ON OPENING BALANCE (A)	=	64538/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	649/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57817/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	535956/-



Name :- RANJIT SINGH (A.E.)

GPF A/C No :- E-2060

Rate of Interest :- 8.8%

Opening Balance:- Rs. 415868

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5650	0	0	0
02 :	MAY	5650	0	0	0
03 :	JUN	5650	0	0	0
04 :	JUL	5650	0	0	0
05 :	AUG	5650	0	18992	0
06 :	SEP	5650	0	13296	0
07 :	OCT	5650	0	0	0
08 :	NOV	5650	0	0	0
09 :	DEC	5650	0	0	0
10 :	JAN	5650	0	4432	0
11 :	FEB	5650	0	0	0
12 :	MAR	5650	0	0	0
TOTAL		67800	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	36596/-
INTEREST ON SUBSCRIPTION (B)	=	3232/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41722/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	562110/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (A.E.)

GPF A/C No :- E-2116

Rate of Interest :- 8.8%

Opening Balance:- Rs. 174143

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	18992	0
06 :	SEP	5500	0	13296	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	4432	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	15325/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20365/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	297228/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDEEP SINGH (A.E.)

GPF A/C No :- E-3639

Rate of Interest :- 8.8%

Opening Balance:- Rs. 731037

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9002	0	0	0
02 :	MAY	9002	0	0	0
03 :	JUN	9002	0	0	0
04 :	JUL	9002	0	0	0
05 :	AUG	9002	0	18047	0
06 :	SEP	9002	0	13304	0
07 :	OCT	9002	0	0	0
08 :	NOV	9002	0	0	0
09 :	DEC	9002	0	0	570000
10 :	JAN	9002	0	4522	0
11 :	FEB	9002	0	0	0
12 :	MAR	9002	0	0	0
TOTAL		108024	0	35873	570000

INTEREST ON OPENING BALANCE (A)	=	64331/-
INTEREST ON SUBSCRIPTION (B)	=	5149/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1841/-
INTEREST ON WITHDRAWAL (W)	=	16720/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54601/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	359535/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARTOSH KUMAR (A.E.)

GPF A/C No :- E-3831

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1138758

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	22545	0
06 :	SEP	7000	0	12642	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	4214	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	39401	0

INTEREST ON OPENING BALANCE (A)	=	100211/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2064/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106279/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1368438/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAMJEET SINGH (J.E.)

GPF A/C No :- E-441

Rate of Interest :- 8.8%

Opening Balance:- Rs. 678609

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4444	0	0	0
02 :	MAY	4444	0	0	0
03 :	JUN	4444	0	0	0
04 :	JUL	4444	0	0	0
05 :	AUG	4444	0	18992	0
06 :	SEP	4444	0	13296	0
07 :	OCT	4444	0	0	0
08 :	NOV	4444	0	0	0
09 :	DEC	4444	0	0	0
10 :	JAN	4444	0	4432	0
11 :	FEB	4444	0	0	0
12 :	MAR	4444	0	0	0
TOTAL		53328	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	59718/-
INTEREST ON SUBSCRIPTION (B)	=	2542/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64154/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	832811/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR GUPTA (A.E.)

GPF A/C No :- E-444

Rate of Interest :- 8.8%

Opening Balance:- Rs. 606327

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	18992	0
06 :	SEP	3000	0	13296	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	53357/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56967/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736014/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (A.E.)

GPF A/C No :- E-479

Rate of Interest :- 8.8%

Opening Balance:- Rs. 841383

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	18992	0
06 :	SEP	3000	0	13296	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	74042/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77652/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	991755/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM DASS (A.E.)

GPF A/C No :- E-65

Rate of Interest :- 8.8%

Opening Balance:- Rs. 175173

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	15331	0
06 :	SEP	5000	0	13248	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4414	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	15000	0
TOTAL		60000	0	47993	0

INTEREST ON OPENING BALANCE (A)	=	15415/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1787/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20062/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	303228/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM CHAND (A.E.)

GPF A/C No :- E-703

Rate of Interest :- 8.8%

Opening Balance:- Rs. 556284

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3150	0	0	0
02 :	MAY	3150	0	0	0
03 :	JUN	3150	0	0	0
04 :	JUL	3150	0	0	0
05 :	AUG	3150	0	17762	0
06 :	SEP	3150	0	13506	0
07 :	OCT	3150	0	0	0
08 :	NOV	3150	0	0	0
09 :	DEC	3150	0	0	0
10 :	JAN	3150	0	4500	0
11 :	FEB	3150	0	0	0
12 :	MAR	3150	0	0	0
TOTAL		37800	0	35768	0

INTEREST ON OPENING BALANCE (A)	=	48953/-
INTEREST ON SUBSCRIPTION (B)	=	1802/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1834/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52589/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	682441/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER GOYAL (A.E)

GPF A/C No :- E-73

Rate of Interest :- 8.8%

Opening Balance:- Rs. 531366

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	18992	0
06 :	SEP	5000	0	13296	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4432	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36720	0

INTEREST ON OPENING BALANCE (A)	=	46760/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51514/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	679600/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (S. CLERK)

GPF A/C No :- M-1131

Rate of Interest :- 8.8%

Opening Balance:- Rs. 132646

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4280	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	65000
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12403	0
06 :	SEP	5000	3250	8022	0
07 :	OCT	5000	3250	0	0
08 :	NOV	5000	3250	0	0
09 :	DEC	5000	3250	0	0
10 :	JAN	5000	3250	2672	0
11 :	FEB	5000	3250	0	0
12 :	MAR	5000	3250	0	0
TOTAL		60000	22750	27377	65000

INTEREST ON OPENING BALANCE (A)	=	11673/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	667/-
INTEREST ON ARREAR (D)	=	1575/-
INTEREST ON WITHDRAWAL (W)	=	4767/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12008/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	189781/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JUNIOR ASSISSTANT)

GPF A/C No :- M-1156

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572995

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3015	0	0	0
02 :	MAY	3015	0	0	0
03 :	JUN	3015	0	0	0
04 :	JUL	3015	0	0	0
05 :	AUG	3015	0	12092	0
06 :	SEP	3015	0	8190	0
07 :	OCT	3015	0	0	0
08 :	NOV	3015	0	0	0
09 :	DEC	3015	0	0	0
10 :	JAN	3015	0	2730	0
11 :	FEB	3015	0	0	0
12 :	MAR	3015	0	0	0
TOTAL		36180	0	23012	0

INTEREST ON OPENING BALANCE (A)	=	50424/-
INTEREST ON SUBSCRIPTION (B)	=	1725/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1190/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53339/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	685526/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAILASH DASS (S. CLERK)

GPF A/C No :- M-2699

Rate of Interest :- 8.8%

Opening Balance:- Rs. 565694

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7501	0	4280	0
02 :	MAY	7501	0	0	0
03 :	JUN	7501	0	0	0
04 :	JUL	7501	0	0	0
05 :	AUG	7501	0	12403	0
06 :	SEP	7501	0	8022	0
07 :	OCT	7501	0	0	0
08 :	NOV	7501	0	0	0
09 :	DEC	7501	0	0	0
10 :	JAN	7501	0	2672	0
11 :	FEB	7501	0	0	0
12 :	MAR	7501	0	0	0
TOTAL		90012	0	27377	0

INTEREST ON OPENING BALANCE (A)	=	49781/-
INTEREST ON SUBSCRIPTION (B)	=	4291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1575/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55647/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	738730/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SINDER PAL SINGH (STORE KEEPAR)

GPF A/C No :- M-2975

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	3000	0	0
02 :	MAY	4000	3000	0	0
03 :	JUN	4000	3000	0	0
04 :	JUL	4000	3000	0	0
05 :	AUG	4000	3000	5555	0
06 :	SEP	4000	3000	6240	0
07 :	OCT	4000	3000	0	0
08 :	NOV	4000	3000	0	0
09 :	DEC	4000	3000	0	0
10 :	JAN	4000	0	2078	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	27000	13873	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1584/-
INTEREST ON ARREAR (D)	=	692/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4564/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	93437/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARLOKI NATH (JUNIOR ASSISTANT)

GPF A/C No :- M-3296

Rate of Interest :- 8.8%

Opening Balance:- Rs. 801376

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12009	0	0	0
02 :	MAY	12009	0	0	0
03 :	JUN	12009	0	0	0
04 :	JUL	12009	0	0	0
05 :	AUG	12009	0	11433	0
06 :	SEP	12009	0	8778	0
07 :	OCT	12009	0	0	0
08 :	NOV	12009	0	0	0
09 :	DEC	12009	0	0	0
10 :	JAN	12009	0	2926	0
11 :	FEB	12009	0	0	0
12 :	MAR	12009	0	0	0
TOTAL		144108	0	23137	0

INTEREST ON OPENING BALANCE (A)	=	70521/-
INTEREST ON SUBSCRIPTION (B)	=	6869/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1186/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78576/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1047197/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHNA DEVI (STENO TYPIST)

GPF A/C No :- M-3354

Rate of Interest :- 8.8%

Opening Balance:- Rs. 737517

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	10435	0
06 :	SEP	2500	0	8904	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3056	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	22395	0

INTEREST ON OPENING BALANCE (A)	=	64901/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1136/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67467/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	857379/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR VERMA (A.E.)

GPF A/C No :- E-1023

Rate of Interest :- 8.8%

Opening Balance:- Rs. 686912

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5060	0	0	0
02 :	MAY	5060	0	0	0
03 :	JUN	5060	0	0	0
04 :	JUL	5060	0	0	0
05 :	AUG	5060	0	18923	0
06 :	SEP	5060	0	13296	0
07 :	OCT	5060	0	0	0
08 :	NOV	5060	0	0	60000
09 :	DEC	5060	0	0	0
10 :	JAN	5060	2500	4432	0
11 :	FEB	5060	2500	0	0
12 :	MAR	5060	2500	0	0
TOTAL		60720	7500	36651	60000

INTEREST ON OPENING BALANCE (A)	=	60448/-
INTEREST ON SUBSCRIPTION (B)	=	2894/-
INTEREST ON REFUND (C)	=	110/-
INTEREST ON ARREAR (D)	=	1890/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63142/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	794925/-