

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNISH KUMAR (CLERK)

GPF A/C No :- M-2403

Rate of Interest :- 8.8%

Opening Balance:- Rs. 437733

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	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	5821	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	5821	0

INTEREST ON OPENING BALANCE (A)	=	38521/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	128/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38649/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	482203/-

Name :- RAJ KUMAR (CLERK)

GPF A/C No :- M-1791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	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	6660	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	6660	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	147/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	147/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	6807/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVIN CHANDER (A.E)

GPF A/C No :- E-1111

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1506994

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	26002	0	0	0
03 :	JUN	13001	0	8020	0
04 :	JUL	0	0	0	0
05 :	AUG	26002	0	0	0
06 :	SEP	13001	0	0	0
07 :	OCT	13001	0	0	975000
08 :	NOV	0	0	0	0
09 :	DEC	0	0	20643	0
10 :	JAN	39003	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	13001	0	0	0
TOTAL		143011	0	28663	975000

INTEREST ON OPENING BALANCE (A)	=	132615/-
INTEREST ON SUBSCRIPTION (B)	=	6769/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1194/-
INTEREST ON WITHDRAWAL (W)	=	42900/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97678/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	801346/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAM SUNDER (A.E)

GPF A/C No :- E-1592

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1362707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	950000
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	21444	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	29292	950000

INTEREST ON OPENING BALANCE (A)	=	119918/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	41800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82036/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	579035/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (A.E)

GPF A/C No :- E-1703

Rate of Interest :- 8.8%

Opening Balance:- Rs. 605346

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	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	21444	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	29292	0

INTEREST ON OPENING BALANCE (A)	=	53270/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57188/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	746826/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KUMAR (A.E)

GPF A/C No :- E-1771

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1258548

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	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	21444	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	29292	0

INTEREST ON OPENING BALANCE (A)	=	110752/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114670/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1457510/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MITTAR MAN SINGH (A.E)

GPF A/C No :- E-1837

Rate of Interest :- 8.8%

Opening Balance:- Rs. 840596

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	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	21856	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	29704	0

INTEREST ON OPENING BALANCE (A)	=	73972/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1217/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77902/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1003202/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMOD KUMAR (A.E)

GPF A/C No :- E-296

Rate of Interest :- 8.8%

Opening Balance:- Rs. 950183

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	7848	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	500000
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	21444	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		66000	0	29292	500000

INTEREST ON OPENING BALANCE (A)	=	83616/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	25667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62454/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	607929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY SINGH (A.E)

GPF A/C No :- E-3710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1345079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	26002	0	0	0
03 :	JUN	13001	0	8020	0
04 :	JUL	13001	0	0	700000
05 :	AUG	13001	0	0	0
06 :	SEP	13001	0	0	0
07 :	OCT	13001	0	0	0
08 :	NOV	13001	0	0	0
09 :	DEC	13001	0	20550	0
10 :	JAN	13001	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	13001	0	0	0
TOTAL		143011	0	28570	700000

INTEREST ON OPENING BALANCE (A)	=	118367/-
INTEREST ON SUBSCRIPTION (B)	=	7151/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1191/-
INTEREST ON WITHDRAWAL (W)	=	46200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80509/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	897169/-

Name :- DHARAM PAL (A.E)

GPF A/C No :- E-3765

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332910

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22222	0	0	0
03 :	JUN	11111	0	8020	0
04 :	JUL	11111	0	0	0
05 :	AUG	11111	0	0	0
06 :	SEP	11111	0	0	0
07 :	OCT	11111	0	0	0
08 :	NOV	11111	0	0	0
09 :	DEC	11111	0	20550	0
10 :	JAN	11111	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	11111	0	0	0
TOTAL		122221	0	28570	0

INTEREST ON OPENING BALANCE (A)	=	29296/-
INTEREST ON SUBSCRIPTION (B)	=	6111/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1191/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36598/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	520299/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-4034

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1126893

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	3220	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	5555	0	0	0
07 :	OCT	5555	0	0	0
08 :	NOV	5555	0	0	0
09 :	DEC	5555	0	0	0
10 :	JAN	5555	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5555	0	0	0
TOTAL		33330	0	3220	0

INTEREST ON OPENING BALANCE (A) = 99167/-

INTEREST ON SUBSCRIPTION (B) = 1059/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 236/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 100462/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 1263905/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINEY KUMAR (J.E)

GPF A/C No :- E-4175

Rate of Interest :- 8.8%

Opening Balance:- Rs. 685532

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	5228	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	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	18111	0
10 :	JAN	9000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		99000	0	23339	0

INTEREST ON OPENING BALANCE (A)	=	60327/-
INTEREST ON SUBSCRIPTION (B)	=	4884/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	915/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66126/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	873997/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARDEEP SINGH (J.E)

GPF A/C No :- E-4176

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572362

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	221000
03 :	JUN	5000	0	5228	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	18111	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	23339	221000

INTEREST ON OPENING BALANCE (A)	=	50368/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	915/-
INTEREST ON WITHDRAWAL (W)	=	17827/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36206/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	465907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDHIR KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-1288

Rate of Interest :- 8.8%

Opening Balance:- Rs. 167481

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	28	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	5436	0
04 :	JUL	0	0	0	0
05 :	AUG	4000	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	11043	0
10 :	JAN	2000	0	1910	0
11 :	FEB	0	0	0	0
12 :	MAR	2000	0	0	135000
TOTAL		22000	0	18417	135000

INTEREST ON OPENING BALANCE (A)	=	14738/-
INTEREST ON SUBSCRIPTION (B)	=	1085/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	767/-
INTEREST ON WITHDRAWAL (W)	=	990/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15600/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	88498/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (SUPERINTENDENT)

GPF A/C No :- M-1600

Rate of Interest :- 8.8%

Opening Balance:- Rs. 396007

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	75000
02 :	MAY	26002	0	0	0
03 :	JUN	13001	0	7196	0
04 :	JUL	0	0	1622	0
05 :	AUG	26002	0	0	0
06 :	SEP	13001	0	0	72000
07 :	OCT	13001	0	0	0
08 :	NOV	10001	0	0	0
09 :	DEC	10001	0	19629	0
10 :	JAN	10001	7200	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10001	7200	0	0
TOTAL		131011	14400	28447	147000

INTEREST ON OPENING BALANCE (A)	=	34849/-
INTEREST ON SUBSCRIPTION (B)	=	6769/-
INTEREST ON REFUND (C)	=	211/-
INTEREST ON ARREAR (D)	=	1211/-
INTEREST ON WITHDRAWAL (W)	=	10296/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32744/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	455609/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARITAM SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-2764

Rate of Interest :- 8.8%

Opening Balance:- Rs. 176945

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	6068	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	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	11438	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		66000	0	17506	0

INTEREST ON OPENING BALANCE (A)	=	15571/-
INTEREST ON SUBSCRIPTION (B)	=	3256/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	781/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19608/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	280059/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3000

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495883

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	4792	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	350000
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	9117	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		66000	0	13909	350000

INTEREST ON OPENING BALANCE (A)	=	43638/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	619/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32157/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	257949/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARSH PAL (STENO TYPIST)

GPF A/C No :- M-4091

Rate of Interest :- 8.8%

Opening Balance:- Rs. 129098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	136	0
02 :	MAY	2000	2000	0	0
03 :	JUN	1000	1000	2308	0
04 :	JUL	0	0	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	1000	1000	0	0
07 :	OCT	1500	1000	0	0
08 :	NOV	1500	1000	0	0
09 :	DEC	1500	1000	9576	0
10 :	JAN	1500	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		13500	9000	12020	0

INTEREST ON OPENING BALANCE (A)	=	11361/-
INTEREST ON SUBSCRIPTION (B)	=	612/-
INTEREST ON REFUND (C)	=	512/-
INTEREST ON ARREAR (D)	=	462/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12947/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	176565/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMAR (CLERK)

GPF A/C No :- M-4092

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218644

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	28	0
02 :	MAY	10000	4000	0	0
03 :	JUN	5000	2000	2956	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	4000	0	0
06 :	SEP	5000	2000	0	0
07 :	OCT	5000	2000	0	0
08 :	NOV	5000	2000	0	0
09 :	DEC	5000	2000	10291	0
10 :	JAN	5000	2000	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	2000	0	0
TOTAL		55000	22000	13275	0

INTEREST ON OPENING BALANCE (A)	=	19241/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	1087/-
INTEREST ON ARREAR (D)	=	521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23562/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	332481/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPA DEVI (CLERK)

GPF A/C No :- M-4093

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419387

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	32	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	2956	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	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	9199	0
10 :	JAN	7000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		77000	0	12187	0

INTEREST ON OPENING BALANCE (A)	=	36906/-
INTEREST ON SUBSCRIPTION (B)	=	3799/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	489/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41194/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	549768/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMAR (CLERK)

GPF A/C No :- M-4110

Rate of Interest :- 8.8%

Opening Balance:- Rs. 180313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	32	0
02 :	MAY	7070	0	0	0
03 :	JUN	3535	0	2932	0
04 :	JUL	0	0	0	0
05 :	AUG	7070	0	0	0
06 :	SEP	3535	0	0	0
07 :	OCT	5535	0	0	0
08 :	NOV	5535	0	0	0
09 :	DEC	5535	0	8967	0
10 :	JAN	5535	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5535	0	0	0
TOTAL		48885	0	11931	0

INTEREST ON OPENING BALANCE (A)	=	15868/-
INTEREST ON SUBSCRIPTION (B)	=	2197/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	481/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18546/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	259675/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHIL KUMAR (CLERK)

GPF A/C No :- M-4119

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246596

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	32	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	2956	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	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	10236	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		66000	0	13224	0

INTEREST ON OPENING BALANCE (A)	=	21700/-
INTEREST ON SUBSCRIPTION (B)	=	3256/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	520/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	351296/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT KAUR (CLERK)

GPF A/C No :- M-4265

Rate of Interest :- 8.8%

Opening Balance:- Rs. 103793

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	35	0
02 :	MAY	20000	1000	0	0
03 :	JUN	10000	500	3340	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	1000	0	0
06 :	SEP	10000	500	0	0
07 :	OCT	10000	500	0	0
08 :	NOV	10000	500	0	0
09 :	DEC	10000	500	7737	0
10 :	JAN	10000	500	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	500	0	0
TOTAL		110000	5500	11112	0

INTEREST ON OPENING BALANCE (A)	=	9134/-
INTEREST ON SUBSCRIPTION (B)	=	5427/-
INTEREST ON REFUND (C)	=	273/-
INTEREST ON ARREAR (D)	=	475/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15309/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	245714/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UPDESH SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-720

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218671

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	28	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	5204	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	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		38000	0	5232	0

INTEREST ON OPENING BALANCE (A)	=	19243/-
INTEREST ON SUBSCRIPTION (B)	=	2523/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	384/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22150/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	284053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMANPREET SINGH (ZILEDAR)

GPF A/C No :- R-2247

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356835

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	7304	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	200000
09 :	DEC	4000	0	18531	0
10 :	JAN	4000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		44000	0	25835	200000

INTEREST ON OPENING BALANCE (A)	=	31401/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1079/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27347/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	254017/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MULAKH RAJ (DM)

GPF A/C No :- T-08

Rate of Interest :- 8.8%

Opening Balance:- Rs. 988985

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	23000	0	0	0
03 :	JUN	11500	0	8012	450000
04 :	JUL	0	0	0	0
05 :	AUG	23000	0	0	0
06 :	SEP	11500	0	0	0
07 :	OCT	11500	0	0	0
08 :	NOV	11500	0	0	0
09 :	DEC	11500	0	19714	0
10 :	JAN	11500	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	11500	0	0	0
TOTAL		126500	0	27726	450000

INTEREST ON OPENING BALANCE (A)	=	87031/-
INTEREST ON SUBSCRIPTION (B)	=	6241/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1166/-
INTEREST ON WITHDRAWAL (W)	=	33000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61438/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	754649/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

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

GPF A/C No :- T-1551

Rate of Interest :- 8.8%

Opening Balance:- Rs. 348450

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	4452	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	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	9562	0
10 :	JAN	5000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	14014	0

INTEREST ON OPENING BALANCE (A)	=	30664/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33984/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	451448/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL (DRAUGHTSMAN)

GPF A/C No :- T-18

Rate of Interest :- 8.8%

Opening Balance:- Rs. 345837

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	29139	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	7571	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	0	175000
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	16510	0
11 :	FEB	0	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		82500	0	53220	175000

INTEREST ON OPENING BALANCE (A)	=	30434/-
INTEREST ON SUBSCRIPTION (B)	=	4070/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3483/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27720/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	334277/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SUPERVISTOR)

GPF A/C No :- S-2491

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524521

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	14331	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	13704	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	9588	0	0	0
11 :	FEB	7500	0	0	390000
12 :	MAR	7500	0	0	0
TOTAL		105123	0	0	390000

INTEREST ON OPENING BALANCE (A)	=	46158/-
INTEREST ON SUBSCRIPTION (B)	=	5155/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	5720/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45593/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	285237/-