

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUVNESHWAR KUMAR (AE)

GPF A/C No :- E-1127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 281540

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	7592	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	29472	0
07 :	OCT	6000	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		42000	0	37064	0

INTEREST ON OPENING BALANCE (A)	=	24776/-
INTEREST ON SUBSCRIPTION (B)	=	2772/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2014/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29562/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	390166/-

Name :- SAT PAL (SDO)

GPF A/C No :- E-1853

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572821

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	8276	0
05 :	AUG	7000	0	19828	0
06 :	SEP	7000	0	12792	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	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	40896	0

INTEREST ON OPENING BALANCE (A)	=	50408/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2366/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56778/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	754495/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SINGH (JE)

GPF A/C No :- E-2078

Rate of Interest :- 8.8%

Opening Balance:- Rs. 640809

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	7848	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	34468	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	42316	0

INTEREST ON OPENING BALANCE (A)	=	56391/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2287/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60394/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	779519/-

Name :- KULDIP SINGH (JE)

GPF A/C No :- E-2079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 392499

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4111	0	0	0
02 :	MAY	4111	0	0	0
03 :	JUN	4111	0	0	0
04 :	JUL	4111	0	7344	0
05 :	AUG	4111	0	0	0
06 :	SEP	4111	0	26665	0
07 :	OCT	4111	0	0	0
08 :	NOV	4111	0	0	0
09 :	DEC	4111	0	0	0
10 :	JAN	4111	0	0	0
11 :	FEB	4111	0	0	0
12 :	MAR	4111	0	0	0
TOTAL		49332	0	34009	0

INTEREST ON OPENING BALANCE (A)	=	34540/-
INTEREST ON SUBSCRIPTION (B)	=	2351/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1854/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38745/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	514585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHAVIR SINGH (AE)

GPF A/C No :- E-2793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 718622

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	6796	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	26378	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		72000	0	33174	0

INTEREST ON OPENING BALANCE (A)	=	63239/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1803/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68474/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	892270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (AE)

GPF A/C No :- E-3085

Rate of Interest :- 8.8%

Opening Balance:- Rs. 696667

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	7848	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	34752	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	42600	0

INTEREST ON OPENING BALANCE (A)	=	61307/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2302/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65325/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	840592/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER PAL SINGH (XEN)

GPF A/C No :- E-3685

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1295631

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	15852	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	24492	0
07 :	OCT	8000	0	0	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	40344	0

INTEREST ON OPENING BALANCE (A)	=	114016/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2303/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120895/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1552870/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGAT SINGH (XEN)

GPF A/C No :- E-3689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 892252

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	30000	0	0	0
02 :	MAY	30000	0	0	0
03 :	JUN	30000	0	0	0
04 :	JUL	30000	0	15388	0
05 :	AUG	30000	0	0	0
06 :	SEP	30000	0	130805	0
07 :	OCT	30000	0	0	0
08 :	NOV	30000	0	0	0
09 :	DEC	30000	0	0	300000
10 :	JAN	30000	0	0	0
11 :	FEB	30000	0	0	0
12 :	MAR	30000	0	0	0
TOTAL		360000	0	146193	300000

INTEREST ON OPENING BALANCE (A)	=	78518/-
INTEREST ON SUBSCRIPTION (B)	=	17160/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7730/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94608/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1193053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMAR (XEN)

GPF A/C No :- E-3741

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1352632

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	15852	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	130299	0
07 :	OCT	8000	0	0	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	146151	0

INTEREST ON OPENING BALANCE (A)	=	119032/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7735/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	131343/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1726126/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER SINGH (JE)

GPF A/C No :- E-3855

Rate of Interest :- 8.8%

Opening Balance:- Rs. 556402

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	7152	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	31821	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	300000
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	38973	300000

INTEREST ON OPENING BALANCE (A)	=	48963/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2106/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41785/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	373160/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER CHAND (AE)

GPF A/C No :- E-3914

Rate of Interest :- 8.8%

Opening Balance:- Rs. 377307

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	7152	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	30677	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	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	37829	0

INTEREST ON OPENING BALANCE (A)	=	33203/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2047/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40970/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	576106/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH SINGH (SDO)

GPF A/C No :- E-4104

Rate of Interest :- 8.8%

Opening Balance:- Rs. 795100

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	6180	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	29625	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		90000	0	35805	0

INTEREST ON OPENING BALANCE (A)	=	69969/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1929/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77178/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	998083/-

Name :- JOGINDER PAL (JE)

GPF A/C No :- E-4243

Rate of Interest :- 8.8%

Opening Balance:- Rs. 133143

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	4744	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	26298	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	31042	0

INTEREST ON OPENING BALANCE (A)	=	11717/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1663/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14524/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	202709/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (JE)

GPF A/C No :- E-4250

Rate of Interest :- 8.8%

Opening Balance:- Rs. 365201

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	4460	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	21412	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	25872	0

INTEREST ON OPENING BALANCE (A)	=	32138/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1394/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35248/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462321/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDEEP SINGH (JE)

GPF A/C No :- E-4258

Rate of Interest :- 8.8%

Opening Balance:- Rs. 291197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2200	3000	0	0
02 :	MAY	2200	3000	0	0
03 :	JUN	2200	3000	0	0
04 :	JUL	2200	0	6044	0
05 :	AUG	2200	0	0	0
06 :	SEP	2200	0	9774	0
07 :	OCT	2200	0	0	0
08 :	NOV	2200	0	0	0
09 :	DEC	2200	0	0	0
10 :	JAN	2200	0	0	0
11 :	FEB	2200	0	0	0
12 :	MAR	2200	0	0	0
TOTAL		26400	9000	15818	0

INTEREST ON OPENING BALANCE (A)	=	25625/-
INTEREST ON SUBSCRIPTION (B)	=	1258/-
INTEREST ON REFUND (C)	=	726/-
INTEREST ON ARREAR (D)	=	901/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28510/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	370925/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SR. ASSTT.)

GPF A/C No :- M-1197

Rate of Interest :- 8.8%

Opening Balance:- Rs. 258474

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	6316	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	25592	0
07 :	OCT	8000	0	0	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	31908	0

INTEREST ON OPENING BALANCE (A)	=	22746/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1731/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29053/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	415435/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHINDER SINGH (SR. ASSTT.)

GPF A/C No :- M-1200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 777218

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	5600	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	20049	530000
07 :	OCT	8000	0	0	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	25649	530000

INTEREST ON OPENING BALANCE (A)	=	68395/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1399/-
INTEREST ON WITHDRAWAL (W)	=	27207/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47163/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	416030/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH RANI (SUPDTT.)

GPF A/C No :- M-1203

Rate of Interest :- 8.8%

Opening Balance:- Rs. 484381

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4053	0	0	0
02 :	MAY	4053	0	0	0
03 :	JUN	4053	0	0	0
04 :	JUL	4053	0	7748	0
05 :	AUG	4053	0	0	0
06 :	SEP	4053	0	33599	0
07 :	OCT	4053	0	0	0
08 :	NOV	4053	0	0	0
09 :	DEC	4053	0	0	0
10 :	JAN	4053	0	0	0
11 :	FEB	4053	0	0	0
12 :	MAR	4053	0	0	0
TOTAL		48636	0	41347	0

INTEREST ON OPENING BALANCE (A)	=	42626/-
INTEREST ON SUBSCRIPTION (B)	=	2318/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47180/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	621544/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (JR. ASSTT.)

GPF A/C No :- M-1205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 813127

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	20000
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	2500	5076	0
05 :	AUG	10000	2500	0	0
06 :	SEP	10000	2500	20328	450000
07 :	OCT	10000	2500	0	0
08 :	NOV	10000	2500	0	0
09 :	DEC	10000	2500	0	0
10 :	JAN	10000	2500	0	0
11 :	FEB	10000	2500	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	20000	25404	470000

INTEREST ON OPENING BALANCE (A)	=	71555/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	807/-
INTEREST ON ARREAR (D)	=	1379/-
INTEREST ON WITHDRAWAL (W)	=	24860/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54601/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	563132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIHAL SINGH (SR. ASSTT.)

GPF A/C No :- M-1207

Rate of Interest :- 8.8%

Opening Balance:- Rs. 463315

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	5544	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	24107	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	350000
12 :	MAR	5000	0	0	0
TOTAL		60000	0	29651	350000

INTEREST ON OPENING BALANCE (A)	=	40772/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1603/-
INTEREST ON WITHDRAWAL (W)	=	5133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40102/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	243068/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ BALA (JR. ASSTT.)

GPF A/C No :- M-1208

Rate of Interest :- 8.8%

Opening Balance:- Rs. 481545

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	5076	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	20328	0
07 :	OCT	8000	0	0	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	25404	0

INTEREST ON OPENING BALANCE (A)	=	42376/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1379/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48331/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	651280/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-1209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894730

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	5104	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	20864	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	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	25968	0

INTEREST ON OPENING BALANCE (A)	=	78736/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85864/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1126562/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL KAUR (JR ASST)

GPF A/C No :- M-1210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 633957

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	4964	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	20472	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	25436	0

INTEREST ON OPENING BALANCE (A) = 55788/-

INTEREST ON SUBSCRIPTION (B) = 6292/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1379/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 63459/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 854852/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURVINDER SINGH KAHLON (SUPDTT.)

GPF A/C No :- M-3011

Rate of Interest :- 8.8%

Opening Balance:- Rs. 535441

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	7888	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	32525	0
07 :	OCT	8000	0	0	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	40413	0

INTEREST ON OPENING BALANCE (A)	=	47119/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2190/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53885/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	725739/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR D/O SURAT SINGH (JR. ASSTT.)

GPF A/C No :- M-3223

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434753

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	5104	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	20864	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	350000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	25968	350000

INTEREST ON OPENING BALANCE (A)	=	38258/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1408/-
INTEREST ON WITHDRAWAL (W)	=	7700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37686/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	268407/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATINDER PAL KAUR (SR. STENOGRAPHER)

GPF A/C No :- M-3306

Rate of Interest :- 8.8%

Opening Balance:- Rs. 521809

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	6320	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	29957	0
07 :	OCT	5000	0	0	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	36277	0

INTEREST ON OPENING BALANCE (A)	=	45919/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1955/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50734/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	668820/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR (CLERK)

GPF A/C No :- M-3518

Rate of Interest :- 8.8%

Opening Balance:- Rs. 603574

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	4344	380000
05 :	AUG	13000	0	0	0
06 :	SEP	13000	0	18339	0
07 :	OCT	13000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	13000	0	0	0
12 :	MAR	13000	0	0	0
TOTAL		117000	0	22683	380000

INTEREST ON OPENING BALANCE (A)	=	53115/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1228/-
INTEREST ON WITHDRAWAL (W)	=	25080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35555/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	398812/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMNEEK BHATIA (JR. ASSTT.)

GPF A/C No :- M-3614

Rate of Interest :- 8.8%

Opening Balance:- Rs. 275366

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	4316	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	16201	150000
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	20517	150000

INTEREST ON OPENING BALANCE (A)	=	24232/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1117/-
INTEREST ON WITHDRAWAL (W)	=	7700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19937/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	213820/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (CLERK)

GPF A/C No :- M-3669

Rate of Interest :- 8.8%

Opening Balance:- Rs. 570577

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	4468	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	16862	0
07 :	OCT	8000	0	0	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	21330	0

INTEREST ON OPENING BALANCE (A)	=	50211/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1160/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55947/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	743854/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH MAHAJAN (CLERK)

GPF A/C No :- M-3769

Rate of Interest :- 8.8%

Opening Balance:- Rs. 570763

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	4048	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	16844	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		72000	0	20892	0

INTEREST ON OPENING BALANCE (A)	=	50227/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1132/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54791/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	718446/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILDAR SINGH (CLERK)

GPF A/C No :- M-3798

Rate of Interest :- 8.8%

Opening Balance:- Rs. 396899

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7700	0	0	0
02 :	MAY	7700	0	0	0
03 :	JUN	7700	0	0	0
04 :	JUL	7700	0	4352	0
05 :	AUG	7700	0	0	0
06 :	SEP	7700	0	15294	0
07 :	OCT	7700	0	0	0
08 :	NOV	7700	0	0	0
09 :	DEC	7700	0	0	0
10 :	JAN	7700	0	0	0
11 :	FEB	7700	0	0	0
12 :	MAR	7700	0	0	0
TOTAL		92400	0	19646	0

INTEREST ON OPENING BALANCE (A)	=	34927/-
INTEREST ON SUBSCRIPTION (B)	=	4404/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40403/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	549348/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (CLERK)

GPF A/C No :- M-3872

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388619

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	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	0	0
TOTAL		15000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	34198/-
INTEREST ON SUBSCRIPTION (B)	=	330/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34528/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	438147/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJEEV KUMAR (CLERK)

GPF A/C No :- M-3876

Rate of Interest :- 8.8%

Opening Balance:- Rs. 306680

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	3592	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	13799	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	17391	0

INTEREST ON OPENING BALANCE (A)	=	26988/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28791/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	370862/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR (CLERK)

GPF A/C No :- M-3922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 270788

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	3380	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	14771	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	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	18151	0

INTEREST ON OPENING BALANCE (A)	=	23829/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	981/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28814/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	401753/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALKAR SINGH (CLERK)

GPF A/C No :- M-3960

Rate of Interest :- 8.8%

Opening Balance:- Rs. 550773

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	4544	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	13841	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	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	18385	0

INTEREST ON OPENING BALANCE (A)	=	48468/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53482/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	706640/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNI SHARMA (CLERK)

GPF A/C No :- M-3967

Rate of Interest :- 8.8%

Opening Balance:- Rs. 160852

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	14687	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	14687	0

INTEREST ON OPENING BALANCE (A)	=	14155/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	754/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15767/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	209306/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPRET SINGH (CLERK)

GPF A/C No :- M-4127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 155960

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	2884	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	14884	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	17768	0

INTEREST ON OPENING BALANCE (A)	=	13724/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	954/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16394/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	226122/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWINDER PAUL (JR. ASSTT.)

GPF A/C No :- M-434

Rate of Interest :- 8.8%

Opening Balance:- Rs. 534498

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	4320	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	16914	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	100000
12 :	MAR	4000	0	0	0
TOTAL		48000	0	21234	100000

INTEREST ON OPENING BALANCE (A)	=	47036/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1153/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49010/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	552742/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BALWINDER SINGH (JR. ASSTT.)
 GPF A/C No :- M-435
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 221253

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	50000
04 :	JUL	5000	0	5020	0
05 :	AUG	5000	2500	0	0
06 :	SEP	5000	2500	20854	0
07 :	OCT	5000	2500	0	0
08 :	NOV	5000	2500	0	0
09 :	DEC	5000	2500	0	0
10 :	JAN	5000	2500	0	0
11 :	FEB	5000	2500	0	0
12 :	MAR	5000	2500	0	0
TOTAL		60000	20000	25874	50000

INTEREST ON OPENING BALANCE (A)	=	19470/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	660/-
INTEREST ON ARREAR (D)	=	1402/-
INTEREST ON WITHDRAWAL (W)	=	3667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20725/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	297852/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (JR. ASSTT.)

GPF A/C No :- M-529

Rate of Interest :- 8.8%

Opening Balance:- Rs. 794049

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	5076	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	20328	0
07 :	OCT	8000	0	0	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	25404	0

INTEREST ON OPENING BALANCE (A)	=	69876/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1379/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75831/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	991284/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAM SUNDER (CLERK)

GPF A/C No :- M-545

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1085002

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	4344	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	16330	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	0	0
TOTAL		102000	0	20674	0

INTEREST ON OPENING BALANCE (A)	=	95480/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1125/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101467/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1309143/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT KAUR (SR. ASSTT.)

GPF A/C No :- M-762

Rate of Interest :- 8.8%

Opening Balance:- Rs. 461789

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	0	0	5536	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	23000	0
07 :	OCT	8000	0	0	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		72000	0	28536	0

INTEREST ON OPENING BALANCE (A)	=	40637/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1546/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45351/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	607676/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMAN KUMAR (ARO)

GPF A/C No :- S-128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1208720

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	8456	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	33725	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	42181	0

INTEREST ON OPENING BALANCE (A)	=	106367/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2289/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110429/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1398530/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LAL (ARO)

GPF A/C No :- S-129

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1149551

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8456	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	33725	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	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	42181	0

INTEREST ON OPENING BALANCE (A)	=	101160/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2351/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109231/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1420963/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER KAUR (ARO)

GPF A/C No :- S-1524

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	7412	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	30831	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	38243	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3788/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	78031/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANVINDER SINGH (JOINT DIRECTOR)

GPF A/C No :- S-1576

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1058321

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4200	0	0	0
02 :	MAY	4200	0	0	0
03 :	JUN	4200	0	0	0
04 :	JUL	4200	0	11864	0
05 :	AUG	4200	0	0	0
06 :	SEP	4200	0	51267	0
07 :	OCT	4200	0	0	0
08 :	NOV	4200	0	0	0
09 :	DEC	4200	0	0	0
10 :	JAN	4200	0	0	0
11 :	FEB	4200	0	0	0
12 :	MAR	4200	0	0	0
TOTAL		50400	0	63131	0

INTEREST ON OPENING BALANCE (A)	=	93132/-
INTEREST ON SUBSCRIPTION (B)	=	2402/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3415/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98949/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1270801/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH (RO)

GPF A/C No :- S-1723

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1096893

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	10172	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	57265	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		72000	0	67437	0

INTEREST ON OPENING BALANCE (A)	=	96527/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3611/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103570/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1339900/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- OM PARKASH (AZO OPERATOR)

GPF A/C No :- S-1768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	3744	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	14279	0
07 :	OCT	8000	0	0	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	18023	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	980/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5556/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	119579/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJEET SINGH (RA)

GPF A/C No :- S-2531

Rate of Interest :- 8.8%

Opening Balance:- Rs. 583542

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	7300	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	23699	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	30999	0

INTEREST ON OPENING BALANCE (A)	=	51352/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1698/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54766/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	705307/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KHETARPAL (ARO)

GPF A/C No :- S-2545

Rate of Interest :- 8.8%

Opening Balance:- Rs. 477803

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	6620	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	36595	0
07 :	OCT	5000	0	0	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	43215	0

INTEREST ON OPENING BALANCE (A)	=	42047/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47222/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	628240/-

Name :- KAMAL DEV (ARO)

GPF A/C No :- S-410

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1323418

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	8436	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	28865	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	37301	0

INTEREST ON OPENING BALANCE (A)	=	116461/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2039/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120216/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1516935/-

Name :- ATMA NAND (ARO)

GPF A/C No :- S-543

Rate of Interest :- 8.8%

Opening Balance:- Rs. 658902

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	8436	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	28359	0
07 :	OCT	3000	0	0	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	0	0
TOTAL		36000	0	36795	0

INTEREST ON OPENING BALANCE (A)	=	57983/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2013/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61712/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	793409/-

Name :- VIJAY KUMAR (RO)

GPF A/C No :- S-544

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1257134

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	14500	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	100976	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		72000	0	115476	0

INTEREST ON OPENING BALANCE (A)	=	110628/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6140/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120200/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1564810/-

Name :- KULWANT RAI (ARO)

GPF A/C No :- S-546

Rate of Interest :- 8.8%

Opening Balance:- Rs. 826472

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	8456	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	33725	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	42181	0

INTEREST ON OPENING BALANCE (A)	=	72730/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2289/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76792/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	982645/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURUMUKH SINGH (ARO)

GPF A/C No :- S-660

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1242428

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	8456	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	33725	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	42181	0

INTEREST ON OPENING BALANCE (A)	=	109334/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2289/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113911/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1446520/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAMESH CHANDER BHOLA (ARO)
GPF A/C No :- S-861
Rate of Interest :- 8.8%

YEAR :- 2012-13

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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		10000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	110/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	10110/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER SHEKHAR (ARO)

GPF A/C No :- S-920

Rate of Interest :- 8.8%

Opening Balance:- Rs. 674135

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	8252	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	32716	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	40968	0

INTEREST ON OPENING BALANCE (A)	=	59324/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2224/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67840/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	914943/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHWINDER SINGH (ARO)

GPF A/C No :- S-921

Rate of Interest :- 8.8%

Opening Balance:- Rs. 561735

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	0	0
02 :	MAY	2700	0	0	0
03 :	JUN	2700	0	0	0
04 :	JUL	2700	0	0	0
05 :	AUG	2700	0	0	0
06 :	SEP	2700	0	0	0
07 :	OCT	0	0	19837	0
08 :	NOV	0	0	0	0
09 :	DEC	2700	0	0	0
10 :	JAN	2700	0	12750	0
11 :	FEB	2700	0	0	0
12 :	MAR	2700	0	0	0
TOTAL		27000	0	32587	0

INTEREST ON OPENING BALANCE (A)	=	49433/-
INTEREST ON SUBSCRIPTION (B)	=	1327/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1153/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51913/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	673235/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (ARO)

GPF A/C No :- S-922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 394266

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	8204	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	33075	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	41279	0

INTEREST ON OPENING BALANCE (A)	=	34695/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2239/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38707/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	511452/-

Name :- KUSUM (ARO)

GPF A/C No :- S-923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2001202

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	7836	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	32256	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	40092	0

INTEREST ON OPENING BALANCE (A)	=	176106/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	180567/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2269861/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SRABJIT SINGH (D/M)

GPF A/C No :- T-1050

Rate of Interest :- 8.8%

Opening Balance:- Rs. 613193

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4025	0	0	0
02 :	MAY	4025	0	0	0
03 :	JUN	4025	0	0	0
04 :	JUL	4025	0	5588	0
05 :	AUG	4025	0	0	0
06 :	SEP	4025	0	22236	0
07 :	OCT	4025	0	0	0
08 :	NOV	4025	0	0	0
09 :	DEC	4025	0	0	0
10 :	JAN	4025	0	0	0
11 :	FEB	4025	0	0	0
12 :	MAR	4025	0	0	0
TOTAL		48300	0	27824	0

INTEREST ON OPENING BALANCE (A)	=	53961/-
INTEREST ON SUBSCRIPTION (B)	=	2302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1510/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57773/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	747090/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHTIAR SINGH (DHD, RTD.)

GPF A/C No :- T-107

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486822

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	0	0	8560	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	18014	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		15000	0	26574	0

INTEREST ON OPENING BALANCE (A)	=	42840/-
INTEREST ON SUBSCRIPTION (B)	=	1210/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1490/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45540/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	573936/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (D/M)

GPF A/C No :- T-1104

Rate of Interest :- 8.8%

Opening Balance:- Rs. 575177

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	8008	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	32508	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	40516	0

INTEREST ON OPENING BALANCE (A)	=	50616/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2197/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55101/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	718794/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAGH SINGH (CHD)

GPF A/C No :- T-116

Rate of Interest :- 8.8%

Opening Balance:- Rs. 585627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	100000
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	16934	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	16934	100000

INTEREST ON OPENING BALANCE (A)	=	51535/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	993/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51325/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	697886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIP SINGH (D/M)

GPF A/C No :- T-1332

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1556851

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	8008	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	32044	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	40052	0

INTEREST ON OPENING BALANCE (A)	=	137003/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141464/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1786367/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBIR SINGH (JDM)

GPF A/C No :- T-1420

Rate of Interest :- 8.8%

Opening Balance:- Rs. 859991

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	5460	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	22040	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		72000	0	27500	0

INTEREST ON OPENING BALANCE (A)	=	75679/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1492/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80603/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1040094/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (D/M)

GPF A/C No :- T-1438

Rate of Interest :- 8.8%

Opening Balance:- Rs. 499941

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	6572	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	31041	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	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		70000	0	37613	0

INTEREST ON OPENING BALANCE (A)	=	43995/-
INTEREST ON SUBSCRIPTION (B)	=	3439/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2027/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49461/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	657015/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (JDM)

GPF A/C No :- T-1489

Rate of Interest :- 8.8%

Opening Balance:- Rs. 795744

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	5496	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	22775	0
07 :	OCT	5000	0	0	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	28271	0

INTEREST ON OPENING BALANCE (A)	=	70025/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1532/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74417/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	958432/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (JDM)

GPF A/C No :- T-1527

Rate of Interest :- 8.8%

Opening Balance:- Rs. 626507

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4468	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	20789	0
07 :	OCT	5000	0	0	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	25257	0

INTEREST ON OPENING BALANCE (A)	=	55133/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1460/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59453/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	771217/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDERJEET SINGH (JDM)

GPF A/C No :- T-1533

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420717

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	1398	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	20789	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	22187	0

INTEREST ON OPENING BALANCE (A)	=	37023/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1159/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39326/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	506230/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH (DM)

GPF A/C No :- T-223

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1023531

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4970	0	0	0
02 :	MAY	4970	0	0	0
03 :	JUN	4970	0	0	0
04 :	JUL	4970	0	6076	0
05 :	AUG	4970	0	0	0
06 :	SEP	4970	0	29943	0
07 :	OCT	4970	0	0	0
08 :	NOV	4970	0	0	0
09 :	DEC	4970	0	0	0
10 :	JAN	4970	0	0	0
11 :	FEB	4970	0	0	0
12 :	MAR	4970	0	0	0
TOTAL		59640	0	36019	0

INTEREST ON OPENING BALANCE (A)	=	90071/-
INTEREST ON SUBSCRIPTION (B)	=	2843/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1938/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94852/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1214042/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (D/M)

GPF A/C No :- T-41

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1532365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	8008	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	32044	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	40052	0

INTEREST ON OPENING BALANCE (A)	=	134848/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141311/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1803728/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KAUR (D/M)

GPF A/C No :- T-72

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1442378

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	8008	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	32044	0
07 :	OCT	0	0	0	0
08 :	NOV	0	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		80000	0	40052	0

INTEREST ON OPENING BALANCE (A)	=	126929/-
INTEREST ON SUBSCRIPTION (B)	=	3931/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133033/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1695463/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (RA)

GPF A/C No :- S-2529

Rate of Interest :- 8.8%

Opening Balance:- Rs. 587156

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	7300	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	23699	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27000	0	30999	0

INTEREST ON OPENING BALANCE (A)	=	51670/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1525/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54779/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	699934/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH KLER (AE)

GPF A/C No :- E-3857

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1194520

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7152	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	21617	0
06 :	SEP	8000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	16000	0	19304	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	48073	0

INTEREST ON OPENING BALANCE (A)	=	105118/-
INTEREST ON SUBSCRIPTION (B)	=	4341/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2322/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111781/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1450374/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (DRAFT MAN)

GPF A/C No :- T-1459

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161586

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3333	0	0	0
02 :	MAY	3333	0	19608	0
03 :	JUN	3333	0	7784	0
04 :	JUL	3333	0	0	0
05 :	AUG	3333	0	0	0
06 :	SEP	3333	0	0	0
07 :	OCT	3333	0	0	0
08 :	NOV	3333	0	0	0
09 :	DEC	3333	0	0	0
10 :	JAN	3333	0	0	0
11 :	FEB	3333	0	0	0
12 :	MAR	3333	0	0	0
TOTAL		39996	0	27392	0

INTEREST ON OPENING BALANCE (A)	=	14220/-
INTEREST ON SUBSCRIPTION (B)	=	1906/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2153/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18279/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	247253/-