

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAIPAL SINGH (CLERK)

GPF A/C No :- M-3905

Rate of Interest :- 8.8%

Opening Balance:- Rs. 198797

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	10031	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		30000	0	10031	0

INTEREST ON OPENING BALANCE (A)	=	17494/-
INTEREST ON SUBSCRIPTION (B)	=	1210/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	441/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19145/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	257973/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (CLERK)

GPF A/C No :- M-4117

Rate of Interest :- 8.8%

Opening Balance:- Rs. 193489

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	2884	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	10367	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	13251	0

INTEREST ON OPENING BALANCE (A)	=	17027/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	710/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20597/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	287337/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BABLI (S.TYPIST)

GPF A/C No :- M-4153

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	3729	0
02 :	MAY	0	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	10619	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	14348	0

INTEREST ON OPENING BALANCE (A)	=	25582/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	873/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28149/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	369201/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER KAUR (JR ASSTT)

GPF A/C No :- M-2130

Rate of Interest :- 8.8%

Opening Balance:- Rs. 762126

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	0	0
05 :	AUG	10000	0	10618	0
06 :	SEP	10000	0	7800	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	10000	0
11 :	FEB	20000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		130000	0	28418	0

INTEREST ON OPENING BALANCE (A)	=	67067/-
INTEREST ON SUBSCRIPTION (B)	=	5867/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1243/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74177/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	994721/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJIT KAUR (JR ASSTT)

GPF A/C No :- M-3609

Rate of Interest :- 8.8%

Opening Balance:- Rs. 832526

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14000	0	4824	0
02 :	MAY	14000	0	0	0
03 :	JUN	14000	0	0	0
04 :	JUL	14000	0	0	0
05 :	AUG	14000	0	10618	0
06 :	SEP	14000	0	0	0
07 :	OCT	14000	0	7800	0
08 :	NOV	14000	0	0	0
09 :	DEC	14000	0	0	0
10 :	JAN	14000	0	0	0
11 :	FEB	14000	0	0	0
12 :	MAR	14000	0	0	0
TOTAL		168000	0	23242	0

INTEREST ON OPENING BALANCE (A)	=	73262/-
INTEREST ON SUBSCRIPTION (B)	=	8008/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1391/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82661/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1106429/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA NARULA (P.A.)

GPF A/C No :- H-236

Rate of Interest :- 8.8%

Opening Balance:- Rs. 924360

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8496	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20731	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	13134	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	42361	0

INTEREST ON OPENING BALANCE (A)	=	81344/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2542/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89606/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1176327/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (P.A.)

GPF A/C No :- H-240

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1243800

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	7488	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	21436	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	11662	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	40586	0

INTEREST ON OPENING BALANCE (A)	=	109454/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2430/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120464/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1584850/-

Name :- USHA KIRAN (JSS)

GPF A/C No :- H-242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888568

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	5892	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	2948	0
04 :	JUL	9500	0	0	0
05 :	AUG	9500	0	20315	0
06 :	SEP	9500	0	9192	0
07 :	OCT	9500	0	0	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	0	0
TOTAL		114000	0	38347	0

INTEREST ON OPENING BALANCE (A)	=	78194/-
INTEREST ON SUBSCRIPTION (B)	=	5434/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2398/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86026/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1126941/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (S.S.S.)

GPF A/C No :- H-247

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1885491

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	6606	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	13000	0	19894	1200000
06 :	SEP	13000	0	0	0
07 :	OCT	13000	0	10458	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		166000	0	36958	1200000

INTEREST ON OPENING BALANCE (A)	=	165923/-
INTEREST ON SUBSCRIPTION (B)	=	7656/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2209/-
INTEREST ON WITHDRAWAL (W)	=	70400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105388/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	993837/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH KAUR (J.S.S.)

GPF A/C No :- H-252

Rate of Interest :- 8.8%

Opening Balance:- Rs. 636532

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	29623	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	29623	0

INTEREST ON OPENING BALANCE (A)	=	56015/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61540/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	811695/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RUPINDER KAUR (J.S.S.)

GPF A/C No :- H-254

Rate of Interest :- 8.8%

Opening Balance:- Rs. 773444

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5892	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	17395	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8928	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		85000	0	32215	0

INTEREST ON OPENING BALANCE (A)	=	68063/-
INTEREST ON SUBSCRIPTION (B)	=	3410/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73405/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	964064/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KAUR (S.S.S.)

GPF A/C No :- H-257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 822846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5804	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	20744	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	9330	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	35878	0

INTEREST ON OPENING BALANCE (A)	=	72410/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2138/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79124/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1033848/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMAN BALA (SR ASSTT)

GPF A/C No :- H-264

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1259313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5804	0
02 :	MAY	8000	0	0	500000
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	20670	0
06 :	SEP	8000	0	9330	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	35804	500000

INTEREST ON OPENING BALANCE (A)	=	110820/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2202/-
INTEREST ON WITHDRAWAL (W)	=	40333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77265/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	968382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR KAUR (JR ASSTT)

GPF A/C No :- H-490

Rate of Interest :- 8.8%

Opening Balance:- Rs. 317490

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	3780	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6066	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	9846	0

INTEREST ON OPENING BALANCE (A) = 27939/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 600/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 31399/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 418735/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URMIL SHARMA (J.S.S.)

GPF A/C No :- H-527

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1140636

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5216	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5224	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	14469	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	7987	0
08 :	NOV	7000	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		70500	0	32896	0

INTEREST ON OPENING BALANCE (A)	=	100376/-
INTEREST ON SUBSCRIPTION (B)	=	3707/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106125/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1350157/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAG SINGH (P.A.)

GPF A/C No :- H-544

Rate of Interest :- 8.8%

Opening Balance:- Rs. 231629

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8496	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	20610	0
06 :	SEP	3000	0	13070	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	42176	0

INTEREST ON OPENING BALANCE (A)	=	20383/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2628/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24727/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	334532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN BALA (J.S.S.)

GPF A/C No :- H-621

Rate of Interest :- 8.8%

Opening Balance:- Rs. 175297

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2029	0	4515	0
02 :	MAY	2029	0	0	0
03 :	JUN	2029	0	4703	0
04 :	JUL	2029	0	0	0
05 :	AUG	2029	0	13992	0
06 :	SEP	2029	0	0	0
07 :	OCT	2029	0	7080	0
08 :	NOV	2029	0	0	0
09 :	DEC	2029	0	0	0
10 :	JAN	2029	0	0	0
11 :	FEB	2029	0	0	0
12 :	MAR	2029	0	0	0
TOTAL		24348	0	30290	0

INTEREST ON OPENING BALANCE (A)	=	15426/-
INTEREST ON SUBSCRIPTION (B)	=	1161/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1875/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18462/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	248397/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH KANG (CLERK)

GPF A/C No :- H-623

Rate of Interest :- 8.8%

Opening Balance:- Rs. 225778

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	2208	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	9734	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	3318	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	15260	0

INTEREST ON OPENING BALANCE (A)	=	19868/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	911/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21351/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	274389/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LALIT KUMAR (JR.ASSTT)

GPF A/C No :- H-651

Rate of Interest :- 8.8%

Opening Balance:- Rs. 197313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	11906	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9922	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6066	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	27894	0

INTEREST ON OPENING BALANCE (A)	=	17364/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1722/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21946/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	307153/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (JR.ASSTT)

GPF A/C No :- H-675

Rate of Interest :- 8.8%

Opening Balance:- Rs. 102959

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	3968	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	4217	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	12235	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	6319	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		34000	0	26739	0

INTEREST ON OPENING BALANCE (A)	=	9060/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1654/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12254/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	175952/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTA SINGH (SR.ASST.)

GPF A/C No :- H-685

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1054351

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4752	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13192	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7602	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	25546	0

INTEREST ON OPENING BALANCE (A)	=	92783/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1527/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98886/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1274783/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BEANT SINGH (J.S.S.)

GPF A/C No :- H-707

Rate of Interest :- 8.8%

Opening Balance:- Rs. 570794

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3912	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	425000
05 :	AUG	8000	0	13833	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6246	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	23991	425000

INTEREST ON OPENING BALANCE (A)	=	50230/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1431/-
INTEREST ON WITHDRAWAL (W)	=	28050/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28187/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	293972/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHEM KARAN (JR.ASSTT)

GPF A/C No :- H-710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 499016

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	3000	5072	0
02 :	MAY	10000	3000	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12115	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8151	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		85000	6000	25338	0

INTEREST ON OPENING BALANCE (A)	=	43913/-
INTEREST ON SUBSCRIPTION (B)	=	4950/-
INTEREST ON REFUND (C)	=	506/-
INTEREST ON ARREAR (D)	=	1516/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50885/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	666239/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHAVIR SINGH -2 (JR,ASTT)

GPF A/C No :- H-728

Rate of Interest :- 8.8%

Opening Balance:- Rs. 351080

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	3696	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	9631	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	6138	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	19465	0	0

INTEREST ON OPENING BALANCE (A)	=	30895/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1160/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35487/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	478032/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (JR.ASSTT)

GPF A/C No :- H-729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264287

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2000	3932	0
02 :	MAY	7000	2000	0	0
03 :	JUN	7000	2000	0	0
04 :	JUL	7000	2000	0	0
05 :	AUG	7000	2000	8800	0
06 :	SEP	7000	2000	0	0
07 :	OCT	7000	2000	6600	0
08 :	NOV	7000	2000	0	0
09 :	DEC	7000	2000	0	0
10 :	JAN	7000	2000	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	20000	19332	0

INTEREST ON OPENING BALANCE (A)	=	23257/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1100/-
INTEREST ON ARREAR (D)	=	1153/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29514/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWANT KAUR-2 (JR.ASSTT)

GPF A/C No :- H-734

Rate of Interest :- 8.8%

Opening Balance:- Rs. 462461

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4140	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	8115	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6684	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		77000	0	18939	0

INTEREST ON OPENING BALANCE (A)	=	40697/-
INTEREST ON SUBSCRIPTION (B)	=	3542/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1134/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45373/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	603773/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBACHAN SINGH (JR.ASSTT)

GPF A/C No :- H-735

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419337

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	3932	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	8800	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	5382	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	18114	0

INTEREST ON OPENING BALANCE (A)	=	36902/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1099/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41433/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	550884/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KUMAR - 2 (JR.ASSTT)

GPF A/C No :- H-739

Rate of Interest :- 8.8%

Opening Balance:- Rs. 214846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	2000	3667	0
02 :	MAY	2500	2000	0	0
03 :	JUN	2500	2000	0	0
04 :	JUL	2500	2000	0	0
05 :	AUG	2500	2000	8850	0
06 :	SEP	2500	2000	0	0
07 :	OCT	2500	2000	6106	0
08 :	NOV	5000	2000	0	0
09 :	DEC	5000	2000	0	0
10 :	JAN	5000	2000	0	0
11 :	FEB	5000	2000	0	0
12 :	MAR	5000	2000	0	0
TOTAL		42500	24000	18623	0

INTEREST ON OPENING BALANCE (A)	=	18906/-
INTEREST ON SUBSCRIPTION (B)	=	1705/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1111/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22866/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	322835/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (JR.ASSTT)

GPF A/C No :- H-740

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416166

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4028	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	9000	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6306	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	19334	0

INTEREST ON OPENING BALANCE (A)	=	36623/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1160/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43063/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	568563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (J.S.S.)

GPF A/C No :- H-742

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311167

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	3901	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	11325	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	6318	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	21544	0

INTEREST ON OPENING BALANCE (A)	=	27383/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1286/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31243/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	417954/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI RAM (JR.ASSTT)

GPF A/C No :- H-743

Rate of Interest :- 8.8%

Opening Balance:- Rs. 323032

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	3932	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	200000
05 :	AUG	7500	0	8800	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	6600	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	19332	200000

INTEREST ON OPENING BALANCE (A)	=	28427/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1153/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20670/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	253034/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMAR (JR. ASSTT)

GPF A/C No :- H-744

Rate of Interest :- 8.8%

Opening Balance:- Rs. 711552

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	3848	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	8957	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6269	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		113000	0	19074	0

INTEREST ON OPENING BALANCE (A)	=	62617/-
INTEREST ON SUBSCRIPTION (B)	=	5258/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1140/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69015/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	912641/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH-1 (JR.ASSTT)

GPF A/C No :- H-749

Rate of Interest :- 8.8%

Opening Balance:- Rs. 236141

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10005	0	4032	0
02 :	MAY	10005	0	0	0
03 :	JUN	10005	0	0	0
04 :	JUL	10005	0	0	0
05 :	AUG	10005	0	9006	0
06 :	SEP	10005	0	0	0
07 :	OCT	10005	0	6544	0
08 :	NOV	10005	0	0	0
09 :	DEC	10005	0	0	0
10 :	JAN	10005	0	0	0
11 :	FEB	10005	0	0	0
12 :	MAR	10005	0	0	0
TOTAL		120060	0	19582	0

INTEREST ON OPENING BALANCE (A)	=	20780/-
INTEREST ON SUBSCRIPTION (B)	=	5723/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1171/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27674/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	403457/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (SR.ASSTT)

GPF A/C No :- H-752

Rate of Interest :- 8.8%

Opening Balance:- Rs. 334445

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	3200	0	0
03 :	JUN	8000	1600	0	0
04 :	JUL	8000	1600	0	0
05 :	AUG	8000	1600	8725	0
06 :	SEP	8000	1600	7590	0
07 :	OCT	8000	1600	0	0
08 :	NOV	8000	1600	0	0
09 :	DEC	8000	1600	0	0
10 :	JAN	8000	1600	0	0
11 :	FEB	8000	1600	0	0
12 :	MAR	8000	1600	0	0
TOTAL		96000	19200	16315	0

INTEREST ON OPENING BALANCE (A)	=	29431/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	903/-
INTEREST ON ARREAR (D)	=	901/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35811/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	501771/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHAN SINGH (JR.ASSTT)

GPF A/C No :- H-755

Rate of Interest :- 8.8%

Opening Balance:- Rs. 360731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	3196	0
02 :	MAY	6000	0	0	180000
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9948	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6066	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	19210	180000

INTEREST ON OPENING BALANCE (A)	=	31744/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1132/-
INTEREST ON WITHDRAWAL (W)	=	14520/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21788/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	293729/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KUMAR (CLERK)

GPF A/C No :- H-756

Rate of Interest :- 8.8%

Opening Balance:- Rs. 247107

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3196	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9948	0
06 :	SEP	7000	0	6066	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	0	0	0	0
	TOTAL	77000	0	19210	0

INTEREST ON OPENING BALANCE (A)	=	21745/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1176/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26874/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	370191/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBINDER SINGH PUMPA (JR.ASSTT)

GPF A/C No :- H-758

Rate of Interest :- 8.8%

Opening Balance:- Rs. 206498

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5008	0	3172	0
02 :	MAY	5008	0	0	0
03 :	JUN	5008	0	0	0
04 :	JUL	5008	0	0	0
05 :	AUG	5008	0	9929	0
06 :	SEP	5008	0	0	0
07 :	OCT	5008	0	6066	0
08 :	NOV	5008	0	0	0
09 :	DEC	5008	0	0	0
10 :	JAN	5008	0	0	0
11 :	FEB	5008	0	0	0
12 :	MAR	5008	0	0	0
TOTAL		60096	0	19167	0

INTEREST ON OPENING BALANCE (A)	=	18172/-
INTEREST ON SUBSCRIPTION (B)	=	2865/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1129/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22166/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	307927/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRABJOT SINGH (JR.ASSTT)

GPF A/C No :- H-760

Rate of Interest :- 8.8%

Opening Balance:- Rs. 99149

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	3111	0
02 :	MAY	1000	0	0	0
03 :	JUN	2000	0	3025	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	9109	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	6066	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		22000	0	21311	0

INTEREST ON OPENING BALANCE (A)	=	8725/-
INTEREST ON SUBSCRIPTION (B)	=	975/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1297/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10997/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	153457/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPREET KAUR (JR.ASSTT)

GPF A/C No :- H-764

Rate of Interest :- 8.8%

Opening Balance:- Rs. 72256

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	2000	3108	0
02 :	MAY	1000	2000	0	0
03 :	JUN	1000	2000	0	0
04 :	JUL	1000	2000	0	0
05 :	AUG	2000	2000	10264	0
06 :	SEP	2000	2000	0	0
07 :	OCT	2000	2000	6092	0
08 :	NOV	2000	2000	0	0
09 :	DEC	2000	2000	0	0
10 :	JAN	2000	2000	0	0
11 :	FEB	2000	2000	0	0
12 :	MAR	2000	2000	0	0
TOTAL		20000	24000	19464	0

INTEREST ON OPENING BALANCE (A)	=	6359/-
INTEREST ON SUBSCRIPTION (B)	=	836/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1144/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9483/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	145203/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER KUMAR (CLERK)

GPF A/C No :- H-765

Rate of Interest :- 8.8%

Opening Balance:- Rs. 168160

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3172	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	4000	0
04 :	JUL	6000	0	0	0
05 :	AUG	2000	0	8877	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	6134	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		28000	0	22183	0

INTEREST ON OPENING BALANCE (A)	=	14798/-
INTEREST ON SUBSCRIPTION (B)	=	1408/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1363/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17569/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	235912/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRINDER PAL SINGH (SENIOR .ASSTT)

GPF A/C No :- H-766

Rate of Interest :- 8.8%

Opening Balance:- Rs. 96648

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	3576	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9376	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6126	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	19078	0

INTEREST ON OPENING BALANCE (A)	=	8505/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1134/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13071/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	200797/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT SINGH (JR.ASSTT)

GPF A/C No :- H-768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 483627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3640	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	250000
05 :	AUG	7000	0	8850	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6066	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	18556	250000

INTEREST ON OPENING BALANCE (A)	=	42559/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1106/-
INTEREST ON WITHDRAWAL (W)	=	16500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31169/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	367352/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY KUMAR (JR.ASSTT)

GPF A/C No :- H-769

Rate of Interest :- 8.8%

Opening Balance:- Rs. 308240

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	3932	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	8800	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6395	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		85000	0	19127	0

INTEREST ON OPENING BALANCE (A)	=	27125/-
INTEREST ON SUBSCRIPTION (B)	=	3410/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1144/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31679/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	444046/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM LAL (CLERK)

GPF A/C No :- H-775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1047858

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	4584	0
02 :	MAY	9000	0	0	600000
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	11161	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	7434	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	23179	600000

INTEREST ON OPENING BALANCE (A)	=	92212/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1385/-
INTEREST ON WITHDRAWAL (W)	=	48400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50345/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	629382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DINESH DUTTA (CLERK)

GPF A/C No :- H-776

Rate of Interest :- 8.8%

Opening Balance:- Rs. 136619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	2955	0
02 :	MAY	3000	0	0	60000
03 :	JUN	3000	0	3132	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	9948	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	5670	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	21705	60000

INTEREST ON OPENING BALANCE (A)	=	12022/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1323/-
INTEREST ON WITHDRAWAL (W)	=	4840/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10221/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	144545/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT SINGH (CLERK)

GPF A/C No :- H-778

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287876

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	3280	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9912	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	5670	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	18862	0

INTEREST ON OPENING BALANCE (A)	=	25333/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1120/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29313/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	396051/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH - 2 (JR.ASSTT)

GPF A/C No :- H-779

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285475

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3928	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	3921	0
06 :	SEP	7000	0	0	60000
07 :	OCT	7000	0	6330	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	14179	60000

INTEREST ON OPENING BALANCE (A)	=	25122/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	854/-
INTEREST ON WITHDRAWAL (W)	=	3080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26900/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	350554/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JR.ASSTT)

GPF A/C No :- H-780

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338781

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	2500	3764	0
02 :	MAY	6000	2500	0	0
03 :	JUN	6000	2500	0	0
04 :	JUL	6000	2500	0	0
05 :	AUG	6000	2500	8523	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6114	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	12500	18401	0

INTEREST ON OPENING BALANCE (A)	=	29813/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	917/-
INTEREST ON ARREAR (D)	=	1100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35262/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	476944/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KAUR - 1 (JR ASSTT)

GPF A/C No :- H-781

Rate of Interest :- 8.8%

Opening Balance:- Rs. 182572

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	2000	3396	0
02 :	MAY	6000	2000	0	0
03 :	JUN	6000	2000	0	0
04 :	JUL	6000	2000	0	125000
05 :	AUG	6000	2000	9865	0
06 :	SEP	6000	2000	0	0
07 :	OCT	6000	2000	6066	0
08 :	NOV	6000	2000	0	0
09 :	DEC	6000	2000	0	0
10 :	JAN	6000	2000	0	0
11 :	FEB	6000	2000	0	0
12 :	MAR	6000	2000	0	0
TOTAL		72000	24000	19327	125000

INTEREST ON OPENING BALANCE (A)	=	16066/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1144/-
INTEREST ON WITHDRAWAL (W)	=	8250/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13536/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	186435/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP KAUR (JR.ASSTT)

GPF A/C No :- H-782

Rate of Interest :- 8.8%

Opening Balance:- Rs. 348170

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3340	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	9625	0
06 :	SEP	8000	0	6066	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	250000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	19031	250000

INTEREST ON OPENING BALANCE (A)	=	30639/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1170/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29052/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	242253/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH - 4 (JR.ASSTT)

GPF A/C No :- H-788

Rate of Interest :- 8.8%

Opening Balance:- Rs. 226292

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	2950	3328	0
02 :	MAY	9000	2950	0	0
03 :	JUN	9000	2950	0	0
04 :	JUL	9000	2950	0	150000
05 :	AUG	9000	0	9033	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6246	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	11800	18607	150000

INTEREST ON OPENING BALANCE (A)	=	19914/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	909/-
INTEREST ON ARREAR (D)	=	1098/-
INTEREST ON WITHDRAWAL (W)	=	9900/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17169/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	231868/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI KANT (JR.ASSTT)

GPF A/C No :- H-789

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294800

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3928	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	7798	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6382	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	48000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	18108	48000

INTEREST ON OPENING BALANCE (A)	=	25942/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1084/-
INTEREST ON WITHDRAWAL (W)	=	1056/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31690/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	416598/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR SINGH (CLERK)

GPF A/C No :- H-790

Rate of Interest :- 8.8%

Opening Balance:- Rs. 225335

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3820	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	8229	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6245	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	225000
TOTAL		96000	0	18294	225000

INTEREST ON OPENING BALANCE (A)	=	19829/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1094/-
INTEREST ON WITHDRAWAL (W)	=	1650/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23849/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	138478/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOM NATH (CLERK)

GPF A/C No :- H-791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 198923

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	3672	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	6898	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6209	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	16779	0

INTEREST ON OPENING BALANCE (A)	=	17505/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1001/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23654/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	347356/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SITA KHURANA (CLERK)

GPF A/C No :- H-793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161497

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	2884	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	10209	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	5699	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		49500	0	18792	0

INTEREST ON OPENING BALANCE (A)	=	14212/-
INTEREST ON SUBSCRIPTION (B)	=	2167/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1103/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17482/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	247271/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH CHANDER (CLERK)

GPF A/C No :- H-797

Rate of Interest :- 8.8%

Opening Balance:- Rs. 340182

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3564	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	4536	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6072	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	14172	0

INTEREST ON OPENING BALANCE (A)	=	29936/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	847/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34787/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	473141/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (CLERK)

GPF A/C No :- H-798

Rate of Interest :- 8.8%

Opening Balance:- Rs. 169960

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	2180	2462	0
02 :	MAY	2500	2180	0	0
03 :	JUN	2500	2180	0	0
04 :	JUL	2500	2180	0	0
05 :	AUG	2500	2180	0	0
06 :	SEP	2500	2180	0	0
07 :	OCT	2500	2180	5670	0
08 :	NOV	2500	2180	0	0
09 :	DEC	2500	2180	0	0
10 :	JAN	2500	2180	0	0
11 :	FEB	2500	2180	0	0
12 :	MAR	2500	2180	0	0
TOTAL		30000	26160	8132	0

INTEREST ON OPENING BALANCE (A)	=	14956/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1248/-
INTEREST ON ARREAR (D)	=	466/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18100/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	252352/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN SINGH (CLERK)

GPF A/C No :- H-799

Rate of Interest :- 8.8%

Opening Balance:- Rs. 341197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	3502	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	5922	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		92500	0	9424	0

INTEREST ON OPENING BALANCE (A)	=	30025/-
INTEREST ON SUBSCRIPTION (B)	=	4345/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	569/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34939/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	478060/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PIARA SINGH (CLERK)

GPF A/C No :- H-800

Rate of Interest :- 8.8%

Opening Balance:- Rs. 352952

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3725	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6222	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	9947	0

INTEREST ON OPENING BALANCE (A)	=	31060/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	602/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37382/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	520281/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (CLERK)

GPF A/C No :- M-2034

Rate of Interest :- 8.8%

Opening Balance:- Rs. 141931

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5060	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	9374	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8126	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	22560	0

INTEREST ON OPENING BALANCE (A)	=	12490/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1353/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19563/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	304054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER KAUR 2 (CLERK)

GPF A/C No :- M-2092

Rate of Interest :- 8.8%

Opening Balance:- Rs. 744926

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	4824	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5710	0	0	0
05 :	AUG	5100	0	9556	0
06 :	SEP	5100	0	7800	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	320000
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61810	0	22180	320000

INTEREST ON OPENING BALANCE (A)	=	65553/-
INTEREST ON SUBSCRIPTION (B)	=	2957/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1386/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58163/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	567079/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARAN DASS (CLERK)

GPF A/C No :- M-4216

Rate of Interest :- 8.8%

Opening Balance:- Rs. 734668

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	3819	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	7663	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6435	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		113000	0	17917	0

INTEREST ON OPENING BALANCE (A)	=	64651/-
INTEREST ON SUBSCRIPTION (B)	=	5258/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1069/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70978/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	936563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER KAUR 3 (CLERK)

GPF A/C No :- M-4218

Rate of Interest :- 8.8%

Opening Balance:- Rs. 283568

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3526	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	8164	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6140	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	17830	0

INTEREST ON OPENING BALANCE (A)	=	24954/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1059/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30589/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	427987/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (CLERK)

GPF A/C No :- M-4239

Rate of Interest :- 8.8%

Opening Balance:- Rs. 442999

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	2948	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	8389	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	5757	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	17094	0

INTEREST ON OPENING BALANCE (A)	=	38984/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1005/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41419/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	531512/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH 3 (CLERK)

GPF A/C No :- M-4251

Rate of Interest :- 8.8%

Opening Balance:- Rs. 253158

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3008	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	7008	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	5760	0
08 :	NOV	7000	0	0	120000
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	15776	120000

INTEREST ON OPENING BALANCE (A)	=	22278/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	929/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22811/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	255745/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KAUR (CLERK)

GPF A/C No :- M-2128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 360160

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3456	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7818	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	11274	0

INTEREST ON OPENING BALANCE (A)	=	31694/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38062/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	529496/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT SINGH (CLERK)

GPF A/C No :- M-2150

Rate of Interest :- 8.8%

Opening Balance:- Rs. 429451

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	3456	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	9630	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	7818	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	20904	0

INTEREST ON OPENING BALANCE (A)	=	37792/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1213/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47585/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	677940/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRITPAL KAUR (CLERK)

GPF A/C No :- M-2188

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1436163

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	5204	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	11964	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	8214	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	25382	0

INTEREST ON OPENING BALANCE (A)	=	126382/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	134767/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1740312/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URMIL KUMARI (CLERK)

GPF A/C No :- M-2197

Rate of Interest :- 8.8%

Opening Balance:- Rs. 624444

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	4416	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	14002	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	10502	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6960	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	35880	0

INTEREST ON OPENING BALANCE (A)	=	54951/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2338/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62437/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	830761/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PROMILA RANI (CLERK)

GPF A/C No :- M-2214

Rate of Interest :- 8.8%

Opening Balance:- Rs. 576316

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4824	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	17419	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7800	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	30043	0

INTEREST ON OPENING BALANCE (A)	=	50716/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1790/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58226/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	784585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT KAUR 3 (CLERK)

GPF A/C No :- M-2245

Rate of Interest :- 8.8%

Opening Balance:- Rs. 929232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4824	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	10565	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7800	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	23189	0

INTEREST ON OPENING BALANCE (A)	=	81772/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1388/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88880/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1161301/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDERJIT SINGH (CLERK)

GPF A/C No :- M-2271

Rate of Interest :- 8.8%

Opening Balance:- Rs. 216286

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5216	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7818	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	108000
TOTAL		96000	0	13034	108000

INTEREST ON OPENING BALANCE (A)	=	19033/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	803/-
INTEREST ON WITHDRAWAL (W)	=	792/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23620/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	240940/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA DEVI (CLERK)

GPF A/C No :- M-2275

Rate of Interest :- 8.8%

Opening Balance:- Rs. 599084

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4548	0
02 :	MAY	7000	0	0	80000
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	14255	0
06 :	SEP	7000	4000	0	0
07 :	OCT	7000	4000	7380	0
08 :	NOV	7000	4000	0	0
09 :	DEC	7000	4000	0	0
10 :	JAN	7000	4000	0	0
11 :	FEB	7000	4000	0	0
12 :	MAR	7000	4000	0	0
TOTAL		84000	28000	26183	80000

INTEREST ON OPENING BALANCE (A)	=	52719/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	821/-
INTEREST ON ARREAR (D)	=	1561/-
INTEREST ON WITHDRAWAL (W)	=	6453/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52652/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	709919/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR -3 (CLERK)

GPF A/C No :- M-2324

Rate of Interest :- 8.8%

Opening Balance:- Rs. 908798

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	5100	0
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	0	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	0	0
06 :	SEP	17000	0	0	730000
07 :	OCT	17000	0	7650	0
08 :	NOV	17000	0	0	0
09 :	DEC	17000	0	0	0
10 :	JAN	17000	0	0	0
11 :	FEB	17000	0	0	0
12 :	MAR	17000	0	0	0
TOTAL		204000	0	12750	730000

INTEREST ON OPENING BALANCE (A)	=	79974/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	785/-
INTEREST ON WITHDRAWAL (W)	=	37473/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53010/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	448558/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (CLERK)

GPF A/C No :- M-2346

Rate of Interest :- 8.8%

Opening Balance:- Rs. 569557

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5092	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7644	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	12736	0

INTEREST ON OPENING BALANCE (A)	=	50121/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	784/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55481/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	733774/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM KAUR (CLERK)

GPF A/C No :- M-2427

Rate of Interest :- 8.8%

Opening Balance:- Rs. 322387

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	4408	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	12562	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	7188	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	24158	0

INTEREST ON OPENING BALANCE (A)	=	28370/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1441/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36103/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	514648/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA MIDHA (CLERK)

GPF A/C No :- M-3501

Rate of Interest :- 8.8%

Opening Balance:- Rs. 510814

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4336	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	10411	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7038	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	21785	0

INTEREST ON OPENING BALANCE (A)	=	44952/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1302/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50830/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	679429/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITA SHARN (CLERK)

GPF A/C No :- M-3584

Rate of Interest :- 8.8%

Opening Balance:- Rs. 358256

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5160	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	20117	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7904	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	33181	0

INTEREST ON OPENING BALANCE (A)	=	31527/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1982/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36369/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	487806/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAI KRISHAN (CLERK)

GPF A/C No :- M-3586

Rate of Interest :- 8.8%

Opening Balance:- Rs. 713720

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4576	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	10241	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7416	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	575000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	22233	575000

INTEREST ON OPENING BALANCE (A)	=	62807/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1330/-
INTEREST ON WITHDRAWAL (W)	=	16867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51846/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	308799/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR ()

GPF A/C No :- M-3676

Rate of Interest :- 8.8%

Opening Balance:- Rs. 226370

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4680	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	9602	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7356	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	150000
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	21638	150000

INTEREST ON OPENING BALANCE (A)	=	19921/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1299/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22496/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	216504/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT KAUR (CLERK)

GPF A/C No :- M-3692

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1367040

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4576	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	10241	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7416	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	22233	0

INTEREST ON OPENING BALANCE (A)	=	120300/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	127350/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1636623/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (CLERK)

GPF A/C No :- M-3937

Rate of Interest :- 8.8%

Opening Balance:- Rs. 788735

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3696	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	8800	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6196	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	18692	0

INTEREST ON OPENING BALANCE (A)	=	69409/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1114/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74527/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	965954/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (CLERK)

GPF A/C No :- M-3943

Rate of Interest :- 8.8%

Opening Balance:- Rs. 350866

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	3676	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	8657	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	6122	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	18455	0

INTEREST ON OPENING BALANCE (A)	=	30876/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1101/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34265/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	451586/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM DUTTA (CLERK)

GPF A/C No :- M-3954

Rate of Interest :- 8.8%

Opening Balance:- Rs. 821838

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3550	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	10598	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	5928	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	680000
TOTAL		120000	0	20076	680000

INTEREST ON OPENING BALANCE (A)	=	72322/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	4987/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74250/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	356164/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNISH KUMAR 2 (CLERK)

GPF A/C No :- M-3969

Rate of Interest :- 8.8%

Opening Balance:- Rs. 289563

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	2955	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	9948	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	5670	0
08 :	NOV	2500	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		40000	0	18573	0

INTEREST ON OPENING BALANCE (A)	=	25482/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28188/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	376324/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHIRAJ SHARMA (CLERK)

GPF A/C No :- M-3988

Rate of Interest :- 8.8%

Opening Balance:- Rs. 248501

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	9948	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	5670	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		35000	0	15618	0

INTEREST ON OPENING BALANCE (A)	=	21868/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	833/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24241/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	323360/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRANJIT KAUR (CLERK)

GPF A/C No :- M-3989

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356589

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	2955	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	71000
05 :	AUG	7000	0	9948	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	5670	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	80000
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	18573	151000

INTEREST ON OPENING BALANCE (A)	=	31380/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1093/-
INTEREST ON WITHDRAWAL (W)	=	6446/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30031/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	338193/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (CLERK)

GPF A/C No :- M-4013

Rate of Interest :- 8.8%

Opening Balance:- Rs. 144909

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3696	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	10108	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6165	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	100000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	19969	100000

INTEREST ON OPENING BALANCE (A)	=	12752/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1190/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15585/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	176463/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR (CLERK)

GPF A/C No :- M-4020

Rate of Interest :- 8.8%

Opening Balance:- Rs. 78038

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	2955	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	3132	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9498	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	5670	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	21255	0

INTEREST ON OPENING BALANCE (A)	=	6867/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1296/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12167/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	195460/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (CLERK)

GPF A/C No :- M-4082

Rate of Interest :- 8.8%

Opening Balance:- Rs. 491934

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	2956	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	10321	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	5670	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		101000	0	18947	0

INTEREST ON OPENING BALANCE (A)	=	43290/-
INTEREST ON SUBSCRIPTION (B)	=	4686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1115/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49091/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	660972/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA NAND (CLERK)

GPF A/C No :- M-4121

Rate of Interest :- 8.8%

Opening Balance:- Rs. 390854

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	2932	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	10472	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	5670	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	19074	0

INTEREST ON OPENING BALANCE (A)	=	34395/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1122/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38949/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	520877/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY SINGH (CLERK)

GPF A/C No :- M-4150

Rate of Interest :- 8.8%

Opening Balance:- Rs. 204005

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	15878	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	15878	0

INTEREST ON OPENING BALANCE (A)	=	17952/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	699/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21511/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	301394/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHAND (CLERK)

GPF A/C No :- M-4168

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369770

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	3669	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	9186	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6126	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	18981	0

INTEREST ON OPENING BALANCE (A)	=	32540/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1131/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39391/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	548142/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOJ KUMAR (CLERK)

GPF A/C No :- M-4201

Rate of Interest :- 8.8%

Opening Balance:- Rs. 261322

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	130000
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	13119	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	13119	130000

INTEREST ON OPENING BALANCE (A)	=	22996/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	577/-
INTEREST ON WITHDRAWAL (W)	=	7627/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17090/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	185531/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANNA SINGH (CLERK)

GPF A/C No :- M-4203

Rate of Interest :- 8.8%

Opening Balance:- Rs. 229874

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	3676	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	7655	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6134	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	3828	0
TOTAL		72000	0	21293	0

INTEREST ON OPENING BALANCE (A)	=	20229/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1071/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24732/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	347899/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (CLERK)

GPF A/C No :- M-4210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243204

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	3576	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	6858	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	5916	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	16350	0

INTEREST ON OPENING BALANCE (A)	=	21402/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	977/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27527/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	395081/-

Name :- BABLI (S.TYPIST)

GPF A/C No :- H-818

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	3729	0
02 :	MAY	0	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	10619	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	14348	0

INTEREST ON OPENING BALANCE (A)	=	25582/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	873/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28149/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	369201/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMUKH SINGH (CLERK)

GPF A/C No :- H-809

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369701

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	11000	6200	0	0
03 :	JUN	5500	3100	0	0
04 :	JUL	5500	3100	0	0
05 :	AUG	5500	3100	7756	0
06 :	SEP	5500	3100	0	0
07 :	OCT	5500	3100	0	0
08 :	NOV	5500	3100	0	0
09 :	DEC	5500	3100	0	0
10 :	JAN	5500	3100	0	0
11 :	FEB	5500	3100	0	0
12 :	MAR	5500	3100	0	0
TOTAL		66000	37200	7756	0

INTEREST ON OPENING BALANCE (A)	=	32534/-
INTEREST ON SUBSCRIPTION (B)	=	3106/-
INTEREST ON REFUND (C)	=	1750/-
INTEREST ON ARREAR (D)	=	455/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37845/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	518502/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULSHAN (J.S.S)

GPF A/C No :- H-792

Rate of Interest :- 8.8%

Opening Balance:- Rs. 261324

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	3881	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9556	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6300	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	19737	0

INTEREST ON OPENING BALANCE (A)	=	22997/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1179/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27036/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	368097/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SINGH (SR. SCALE STAINO)

GPF A/C No :- H-449

Rate of Interest :- 8.8%

Opening Balance:- Rs. 437473

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	29619	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	29619	0

INTEREST ON OPENING BALANCE (A)	=	38498/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1303/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43233/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	582325/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BADHDUR SINGH (CLERK)

GPF A/C No :- H-808

Rate of Interest :- 8.8%

Opening Balance:- Rs. 573241

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	3500	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	0	0
10 :	JAN	7000	0	13215	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	16715	0

INTEREST ON OPENING BALANCE (A)	=	50445/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	547/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54893/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	728849/-

Name :- JAI DEV (JR.ASST.)

GPF A/C No :- M-1159

Rate of Interest :- 8.8%

Opening Balance:- Rs. 123068

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2709	22521	0
02 :	MAY	8000	2709	0	72000
03 :	JUN	8000	2709	0	0
04 :	JUL	8000	5709	0	0
05 :	AUG	8000	8709	13196	0
06 :	SEP	8000	3000	0	0
07 :	OCT	8000	3000	7658	0
08 :	NOV	3000	3000	0	0
09 :	DEC	3000	3000	0	0
10 :	JAN	3000	3000	0	0
11 :	FEB	3000	3000	0	0
12 :	MAR	3000	3000	0	0
TOTAL		71000	43545	43375	72000

INTEREST ON OPENING BALANCE (A)	=	10830/-
INTEREST ON SUBSCRIPTION (B)	=	4026/-
INTEREST ON REFUND (C)	=	2160/-
INTEREST ON ARREAR (D)	=	3093/-
INTEREST ON WITHDRAWAL (W)	=	5808/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14301/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	223289/-