

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ BALA (SR.ASST.)

GPF A/C No :- H-717

Rate of Interest :- 8.8%

Opening Balance:- Rs. 993055

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	4884	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5097	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	13272	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	8040	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	31293	0

INTEREST ON OPENING BALANCE (A)	=	87389/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1936/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96189/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1264537/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM MAHAJAN (SR. ASSTT.)

GPF A/C No :- H-241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 675684

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	19943	0
06 :	SEP	12000	0	10062	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	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		134000	0	30005	0

INTEREST ON OPENING BALANCE (A)	=	59460/-
INTEREST ON SUBSCRIPTION (B)	=	6754/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1687/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67901/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	907590/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER RAI (SR.ASST.)

GPF A/C No :- H-718

Rate of Interest :- 8.8%

Opening Balance:- Rs. 173732

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	4244	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	14651	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	6785	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	25680	0

INTEREST ON OPENING BALANCE (A)	=	15288/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1532/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19108/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	266520/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH (SR.ASSTT)

GPF A/C No :- H-317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 191268

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	7286	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	20962	0
06 :	SEP	8000	0	11010	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	39258	0

INTEREST ON OPENING BALANCE (A)	=	16832/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2329/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23737/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	350263/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (SR.ASSTT)

GPF A/C No :- H-318

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1372074

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	6972	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	20709	0
06 :	SEP	12000	0	10776	0
07 :	OCT	12000	0	0	800000
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	38457	800000

INTEREST ON OPENING BALANCE (A)	=	120743/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2279/-
INTEREST ON WITHDRAWAL (W)	=	35200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	849217/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (SR. ASSTT.)

GPF A/C No :- H-321

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1077021

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	6266	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	19540	0
06 :	SEP	15000	0	9624	0
07 :	OCT	15000	0	0	0
08 :	NOV	18000	0	0	0
09 :	DEC	18000	0	0	0
10 :	JAN	18000	0	0	0
11 :	FEB	18000	0	0	0
12 :	MAR	18000	0	0	0
TOTAL		195000	0	35430	0

INTEREST ON OPENING BALANCE (A)	=	94778/-
INTEREST ON SUBSCRIPTION (B)	=	8910/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105788/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1413239/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANITA PURI (SR. ASSTT.)

GPF A/C No :- H-323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1270933

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	6172	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19398	0
06 :	SEP	10000	0	9624	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	35194	0

INTEREST ON OPENING BALANCE (A)	=	111842/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2130/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119692/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1545819/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RANDHIR SINGH - 2 (SR. ASSTT.)
GPF A/C No :- H-324
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 296543

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	700000
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6972	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21084	0
06 :	SEP	10000	0	10776	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	38832	700000

INTEREST ON OPENING BALANCE (A)	=	26096/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2301/-
INTEREST ON WITHDRAWAL (W)	=	61600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-27923/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	-302548/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP KAUR (SR. ASSTT.)

GPF A/C No :- H-346

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888006

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6968	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19791	0
06 :	SEP	10000	0	10664	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	37423	0

INTEREST ON OPENING BALANCE (A)	=	78145/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2219/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86084/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1131513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KAUR (SR. ASSTT.)

GPF A/C No :- H-347

Rate of Interest :- 8.8%

Opening Balance:- Rs. 600423

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	20883	0
06 :	SEP	9000	0	10670	0
07 :	OCT	9000	0	0	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	31553	0

INTEREST ON OPENING BALANCE (A)	=	52837/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1773/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59758/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	799734/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS KAUR (SR. ASSTT.)

GPF A/C No :- H-348

Rate of Interest :- 8.8%

Opening Balance:- Rs. 286232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	5768	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	17792	0
06 :	SEP	9000	0	9039	0
07 :	OCT	9000	0	0	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	32599	0

INTEREST ON OPENING BALANCE (A)	=	25188/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1931/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32267/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	459098/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKSHAM BALA (SR.ASSTT)

GPF A/C No :- H-351

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649646

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5768	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	17792	0
06 :	SEP	3000	0	8904	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	32464	0

INTEREST ON OPENING BALANCE (A)	=	57169/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1924/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60809/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	778919/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN KAUR (SR. ASSTT.)

GPF A/C No :- H-352

Rate of Interest :- 8.8%

Opening Balance:- Rs. 690346

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5827	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	15642	0
06 :	SEP	10000	0	9366	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	30835	0

INTEREST ON OPENING BALANCE (A)	=	60750/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1826/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68296/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	909477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV DARSHAN KUMAR (SR. ASSTT.)

GPF A/C No :- H-355

Rate of Interest :- 8.8%

Opening Balance:- Rs. 257526

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5768	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	17792	0
06 :	SEP	8000	0	8949	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	32509	0

INTEREST ON OPENING BALANCE (A)	=	22662/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1926/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29164/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	415199/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL KAUR - 2 (SR.ASSTT)

GPF A/C No :- H-356

Rate of Interest :- 8.8%

Opening Balance:- Rs. 259075

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	5768	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	17708	0
06 :	SEP	9000	0	9039	0
07 :	OCT	9000	0	0	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	32515	0

INTEREST ON OPENING BALANCE (A)	=	22799/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1926/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29873/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	429463/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM LAL (SR. ASSTT.)

GPF A/C No :- H-357

Rate of Interest :- 8.8%

Opening Balance:- Rs. 975586

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	0	0
02 :	MAY	9500	0	5956	0
03 :	JUN	9500	0	0	0
04 :	JUL	9500	0	0	0
05 :	AUG	9500	0	15517	0
06 :	SEP	9500	0	9460	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	30933	0

INTEREST ON OPENING BALANCE (A)	=	85852/-
INTEREST ON SUBSCRIPTION (B)	=	5434/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93162/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1213681/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRABHJOT KAUR (SR. ASSTT.)

GPF A/C No :- H-358

Rate of Interest :- 8.8%

Opening Balance:- Rs. 298444

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5144	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	14100	0
06 :	SEP	8000	0	8206	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	27450	0

INTEREST ON OPENING BALANCE (A)	=	26263/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1626/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32465/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	454359/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAND KISHORE (SR. ASSTT)

GPF A/C No :- H-360

Rate of Interest :- 8.8%

Opening Balance:- Rs. 994760

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	6040	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	16881	0
06 :	SEP	4500	0	8976	0
07 :	OCT	4500	0	0	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	31897	0

INTEREST ON OPENING BALANCE (A)	=	87539/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92007/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1172664/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SHASHI LATA AHUJA (SR. ASSTT.)
 GPF A/C No :- H-361
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 596221

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6068	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	18313	0
06 :	SEP	10000	0	9324	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	425000
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	33705	425000

INTEREST ON OPENING BALANCE (A)	=	52467/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1998/-
INTEREST ON WITHDRAWAL (W)	=	12467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47718/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	372644/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUMER CHAND (SR. ASSTT.)

GPF A/C No :- H-367

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1012189

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9125	0	0	0
02 :	MAY	9125	0	0	0
03 :	JUN	9125	0	6068	0
04 :	JUL	9125	0	0	0
05 :	AUG	9125	0	18227	0
06 :	SEP	9125	0	10510	700000
07 :	OCT	9125	0	0	0
08 :	NOV	9125	0	0	0
09 :	DEC	9125	0	0	0
10 :	JAN	9125	0	0	0
11 :	FEB	9125	0	0	0
12 :	MAR	9125	0	0	0
TOTAL		109500	0	34805	700000

INTEREST ON OPENING BALANCE (A)	=	89073/-
INTEREST ON SUBSCRIPTION (B)	=	5219/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2054/-
INTEREST ON WITHDRAWAL (W)	=	35933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60413/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	516907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADANJIT KAUR (SR. ASSTT.)

GPF A/C No :- H-369

Rate of Interest :- 8.8%

Opening Balance:- Rs. 489923

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	21301	0
06 :	SEP	5000	0	9958	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	31259	0

INTEREST ON OPENING BALANCE (A)	=	43113/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1761/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47734/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	628916/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KAUR (SR. ASSTT.)

GPF A/C No :- H-375

Rate of Interest :- 8.8%

Opening Balance:- Rs. 638343

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5428	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	14816	0
06 :	SEP	10000	0	8436	0
07 :	OCT	10000	0	0	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		145000	0	28680	0

INTEREST ON OPENING BALANCE (A)	=	56174/-
INTEREST ON SUBSCRIPTION (B)	=	6270/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1700/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64144/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	876167/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR BHATIA (SR.ASSTT)

GPF A/C No :- H-376

Rate of Interest :- 8.8%

Opening Balance:- Rs. 603925

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5892	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	18263	0
06 :	SEP	8000	0	9360	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	33515	0

INTEREST ON OPENING BALANCE (A)	=	53145/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1984/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59705/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	793145/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI (SR. ASSTT)

GPF A/C No :- H-378

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1983461

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5956	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	15994	0
06 :	SEP	10000	0	9324	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	31274	0

INTEREST ON OPENING BALANCE (A)	=	174545/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1854/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	182119/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2316854/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MULKHRAJ (SR. ASSTT.)

GPF A/C No :- H-379

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1018114

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5552	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	13784	0
06 :	SEP	10000	0	8844	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	28180	0

INTEREST ON OPENING BALANCE (A)	=	89594/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1670/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96984/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1263278/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARITA RANI SHARMA (SR. ASSTT.)

GPF A/C No :- H-380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 239424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16333	0	0	0
02 :	MAY	16333	0	0	0
03 :	JUN	16333	0	6432	0
04 :	JUL	16333	0	0	0
05 :	AUG	16333	0	20815	0
06 :	SEP	16333	0	10122	0
07 :	OCT	16333	0	0	0
08 :	NOV	12333	0	0	0
09 :	DEC	12333	0	0	0
10 :	JAN	12333	0	0	0
11 :	FEB	12333	0	0	0
12 :	MAR	12333	0	0	0
TOTAL		175996	0	37369	0

INTEREST ON OPENING BALANCE (A)	=	21069/-
INTEREST ON SUBSCRIPTION (B)	=	8902/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32183/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	484972/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET KAUR (SR. ASSTT.)

GPF A/C No :- H-381

Rate of Interest :- 8.8%

Opening Balance:- Rs. 907071

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6068	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	18782	0
06 :	SEP	10000	0	9278	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	34128	0

INTEREST ON OPENING BALANCE (A)	=	79822/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2023/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87565/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1148764/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANILA KUMARI (SR.ASSTT.)

GPF A/C No :- H-384

Rate of Interest :- 8.8%

Opening Balance:- Rs. 873842

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	14527	0
06 :	SEP	8000	0	8706	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	23233	0

INTEREST ON OPENING BALANCE (A)	=	76898/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82773/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1075848/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH - 2 (SR.ASSTT)

GPF A/C No :- H-385

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1223593

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6972	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20198	0
06 :	SEP	10000	0	10670	0
07 :	OCT	10000	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	13000	0	0	0
10 :	JAN	13000	0	0	0
11 :	FEB	13000	0	0	0
12 :	MAR	13000	0	0	0
TOTAL		135000	0	37840	0

INTEREST ON OPENING BALANCE (A)	=	107676/-
INTEREST ON SUBSCRIPTION (B)	=	6050/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2244/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	115970/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1512403/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT KAUR-1 (SR. ASSTT.)

GPF A/C No :- H-387

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482368

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	200000
03 :	JUN	10000	0	5128	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	13097	0
06 :	SEP	10000	0	8184	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	26409	200000

INTEREST ON OPENING BALANCE (A)	=	42448/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1565/-
INTEREST ON WITHDRAWAL (W)	=	16133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33600/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462377/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMARI (SR.ASSTT.)

GPF A/C No :- H-243

Rate of Interest :- 8.8%

Opening Balance:- Rs. 975257

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6128	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	16898	0
06 :	SEP	10000	0	9800	600000
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	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		100000	0	32826	600000

INTEREST ON OPENING BALANCE (A)	=	85823/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1944/-
INTEREST ON WITHDRAWAL (W)	=	30800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62467/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	570550/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIAN KAUR (SR.ASSTT.)

GPF A/C No :- H-249

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1289689

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5696	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	16527	0
06 :	SEP	12000	0	9152	0
07 :	OCT	12000	0	0	0
08 :	NOV	15200	0	0	0
09 :	DEC	15200	0	0	0
10 :	JAN	15200	0	0	700000
11 :	FEB	15200	0	0	0
12 :	MAR	15200	0	0	0
TOTAL		160000	0	31375	700000

INTEREST ON OPENING BALANCE (A)	=	113493/-
INTEREST ON SUBSCRIPTION (B)	=	7216/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1857/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107166/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	888230/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KAUR (SR. ASSTT.)

GPF A/C No :- H-250

Rate of Interest :- 8.8%

Opening Balance:- Rs. 884135

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	4876	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	15850	0
06 :	SEP	9000	0	9134	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	600000
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	29860	600000

INTEREST ON OPENING BALANCE (A)	=	77804/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1756/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62708/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	484703/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KAUR (SR. ASSTT.)

GPF A/C No :- H-258

Rate of Interest :- 8.8%

Opening Balance:- Rs. 474268

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	6972	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	20538	0
06 :	SEP	7000	0	10670	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	38180	0

INTEREST ON OPENING BALANCE (A)	=	41736/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48004/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	644452/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM KHANNA (SR.ASSTT)

GPF A/C No :- H-262

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1078804

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	6288	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	23736	0
06 :	SEP	20000	0	9836	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		240000	0	39860	0

INTEREST ON OPENING BALANCE (A)	=	94935/-
INTEREST ON SUBSCRIPTION (B)	=	11440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2359/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108734/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1467398/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LEKH RAJ (SR. ASSTT.)

GPF A/C No :- H-263

Rate of Interest :- 8.8%

Opening Balance:- Rs. 468295

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	6000	0	0
02 :	MAY	7000	6000	0	0
03 :	JUN	7000	6000	6972	0
04 :	JUL	7000	6000	0	0
05 :	AUG	7000	6000	20554	500000
06 :	SEP	7000	6000	10776	0
07 :	OCT	7000	6000	0	0
08 :	NOV	7000	6000	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	48000	38302	500000

INTEREST ON OPENING BALANCE (A)	=	41210/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	2992/-
INTEREST ON ARREAR (D)	=	2270/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21143/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	159740/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAL SINGH (SR. ASSTT.)

GPF A/C No :- H-267

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2054800

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	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	0	0

INTEREST ON OPENING BALANCE (A)	=	180822/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	180822/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2235622/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (SR.ASSTT)

GPF A/C No :- H-275

Rate of Interest :- 8.8%

Opening Balance:- Rs. 440243

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6420	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19529	0
06 :	SEP	10000	0	9702	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	35651	0

INTEREST ON OPENING BALANCE (A)	=	38741/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2115/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46576/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	642470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (SR. ASSTT.)

GPF A/C No :- H-276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242784

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6772	200000
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	10464	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	17236	200000

INTEREST ON OPENING BALANCE (A)	=	21365/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1034/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13012/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	163032/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT KAUR (SR. ASSTT.)

GPF A/C No :- H-277

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1074383

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6360	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19683	700000
06 :	SEP	10000	0	9722	0
07 :	OCT	10000	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		95000	0	35765	700000

INTEREST ON OPENING BALANCE (A)	=	94546/-
INTEREST ON SUBSCRIPTION (B)	=	5170/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2120/-
INTEREST ON WITHDRAWAL (W)	=	41067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60769/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	565917/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRPAL SINGH BOPARAI (SR. ASSTT.)

GPF A/C No :- H-285

Rate of Interest :- 8.8%

Opening Balance:- Rs. 679935

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16000	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	16000	0	6972	0
04 :	JUL	16000	0	0	0
05 :	AUG	16000	0	21068	0
06 :	SEP	16000	0	10776	0
07 :	OCT	16000	0	0	250000
08 :	NOV	16000	0	0	0
09 :	DEC	16000	0	0	0
10 :	JAN	16000	0	0	0
11 :	FEB	16000	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		192000	0	38816	250000

INTEREST ON OPENING BALANCE (A)	=	59834/-
INTEREST ON SUBSCRIPTION (B)	=	9152/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2300/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60286/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	721037/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER PAL SHARMA (SR. ASSTT.)

GPF A/C No :- H-292

Rate of Interest :- 8.8%

Opening Balance:- Rs. 324659

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	3000	0	0
02 :	MAY	12000	3000	0	0
03 :	JUN	12000	3000	7164	0
04 :	JUL	12000	3000	0	0
05 :	AUG	12000	3000	21602	0
06 :	SEP	12000	3000	10800	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	7500	0	0
12 :	MAR	12000	7500	0	0
TOTAL		144000	33000	39566	0

INTEREST ON OPENING BALANCE (A)	=	28570/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	1419/-
INTEREST ON ARREAR (D)	=	2347/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39200/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	580425/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH (SR. ASSTT.)

GPF A/C No :- H-293

Rate of Interest :- 8.8%

Opening Balance:- Rs. 952453

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5856	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19831	0
06 :	SEP	10000	0	9402	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	0	0	0	650000
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		90000	0	35089	650000

INTEREST ON OPENING BALANCE (A)	=	83816/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2075/-
INTEREST ON WITHDRAWAL (W)	=	14300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76871/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	504413/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARAN KANTA (SR. ASSTT.)

GPF A/C No :- H-294

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1469086

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	6320	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	22142	0
06 :	SEP	8500	0	9672	0
07 :	OCT	8500	0	0	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		104500	0	38134	0

INTEREST ON OPENING BALANCE (A)	=	129280/-
INTEREST ON SUBSCRIPTION (B)	=	4917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2259/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	136456/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1748176/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ONKAR SINGH (SUPDTT.. GR.-II)

GPF A/C No :- H-295

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1488731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7164	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21623	0
06 :	SEP	10000	0	10800	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	39587	0

INTEREST ON OPENING BALANCE (A)	=	131008/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2348/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	139076/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1787394/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NARESH KUMAR (SYL) (SR.ASSTT)
GPF A/C No :- H-296
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 590001

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	6032	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19880	0
06 :	SEP	10000	0	9402	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	35314	0

INTEREST ON OPENING BALANCE (A)	=	51920/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2136/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59776/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	805091/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR (SR.ASSTT)

GPF A/C No :- H-303

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1295354

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6212	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20207	0
06 :	SEP	10000	0	9693	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	36112	0

INTEREST ON OPENING BALANCE (A)	=	113991/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2139/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	121850/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1573316/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALJIT SINGH SAINI (SR. ASSTT.)
GPF A/C No :- H-307
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 977291

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	6972	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	20595	0
06 :	SEP	20000	0	10776	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	800000
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		240000	0	38343	800000

INTEREST ON OPENING BALANCE (A)	=	86002/-
INTEREST ON SUBSCRIPTION (B)	=	11440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2273/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82115/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	537749/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- CHARANJIT SINGH - 2 (SR. ASSTT.)
GPF A/C No :- H-308
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 670326

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	6972	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	20518	0
06 :	SEP	8000	0	10776	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	550000
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	38266	550000

INTEREST ON OPENING BALANCE (A)	=	58989/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2268/-
INTEREST ON WITHDRAWAL (W)	=	12100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53733/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	308325/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- OM PARKASH GARG (SR. ASSTT.)

YEAR :- 2012-13

GPF A/C No :- H-310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1634611

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	6972	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	20882	0
06 :	SEP	3000	0	10670	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	700000
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	38524	700000

INTEREST ON OPENING BALANCE (A)	=	143846/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2284/-
INTEREST ON WITHDRAWAL (W)	=	25667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122179/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1131314/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH-2 (SR. ASSTT.)

GPF A/C No :- H-315

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1338603

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	7480	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	21055	0
06 :	SEP	15000	0	11257	0
07 :	OCT	15000	0	0	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	39792	0

INTEREST ON OPENING BALANCE (A)	=	117797/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2362/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128739/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1687134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN KUMAR (SR. ASSTT.)

GPF A/C No :- H-391

Rate of Interest :- 8.8%

Opening Balance:- Rs. 525090

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	6972	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	20880	0
06 :	SEP	7000	0	10670	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	38522	0

INTEREST ON OPENING BALANCE (A)	=	46208/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2284/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52496/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	700108/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURINDER KAUR (SR. ASSTT.)

GPF A/C No :- H-392

Rate of Interest :- 8.8%

Opening Balance:- Rs. 357273

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6432	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21301	0
06 :	SEP	10000	0	9936	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	37669	0

INTEREST ON OPENING BALANCE (A)	=	31440/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2231/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39391/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHMA RANI (SR. ASSTT.)

GPF A/C No :- H-393

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1689656

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	16121	0
06 :	SEP	12000	0	9324	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	25445	0

INTEREST ON OPENING BALANCE (A)	=	148690/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1424/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	156978/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2016079/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURVINDER SINGH-1 (SR. ASSTT.)
GPF A/C No :- H-394
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 485112

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6432	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20815	0
06 :	SEP	10000	0	10122	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	37369	0

INTEREST ON OPENING BALANCE (A)	=	42690/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50622/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	693103/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMARI (SR.ASSTT)

GPF A/C No :- H-396

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1050424

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	16467	0
05 :	AUG	7000	0	9318	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	0	0
11 :	FEB	7000	0	0	700000
12 :	MAR	7000	0	0	0
TOTAL		84000	0	25785	700000

INTEREST ON OPENING BALANCE (A)	=	92437/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1633/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87807/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	548016/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (SR. ASSTT.)

GPF A/C No :- H-397

Rate of Interest :- 8.8%

Opening Balance:- Rs. 389585

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6068	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	18454	0
06 :	SEP	10000	0	9324	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	33846	0

INTEREST ON OPENING BALANCE (A)	=	34283/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2006/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42009/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	585440/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROMI DEVI (SR. ASSTT.)

GPF A/C No :- H-398

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1076057

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11010	0	0	0
02 :	MAY	11010	0	0	0
03 :	JUN	11010	0	6432	0
04 :	JUL	11010	0	0	0
05 :	AUG	11010	0	20771	0
06 :	SEP	11010	0	9953	0
07 :	OCT	11010	0	0	800000
08 :	NOV	11010	0	0	0
09 :	DEC	11010	0	0	0
10 :	JAN	11010	0	0	0
11 :	FEB	11010	0	0	0
12 :	MAR	11010	0	0	0
TOTAL		132120	0	37156	800000

INTEREST ON OPENING BALANCE (A)	=	94693/-
INTEREST ON SUBSCRIPTION (B)	=	6298/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2201/-
INTEREST ON WITHDRAWAL (W)	=	35200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67992/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	513325/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDU BALA (SR. ASSTT.)

GPF A/C No :- H-401

Rate of Interest :- 8.8%

Opening Balance:- Rs. 949545

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5956	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	15882	0
06 :	SEP	12000	0	9503	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	31341	0

INTEREST ON OPENING BALANCE (A)	=	83560/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1856/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92280/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1217166/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI-1 (SR.ASSTT)

GPF A/C No :- H-406

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421564

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	6972	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21133	0
06 :	SEP	8000	0	10776	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	38881	0

INTEREST ON OPENING BALANCE (A)	=	37098/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2304/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43978/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	600423/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARJINDER KAUR - 4 (SR. ASSTT.)
 GPF A/C No :- H-407
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 477316

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	6956	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	20910	0
06 :	SEP	12000	0	10746	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	38612	0

INTEREST ON OPENING BALANCE (A)	=	42004/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51156/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	711084/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SINGH FLORA (SR. ASSTT.)

GPF A/C No :- H-408

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1348723

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5860	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	18336	0
06 :	SEP	12000	0	9187	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	33383	0

INTEREST ON OPENING BALANCE (A)	=	118688/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1977/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	127529/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1653635/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (SR. ASSTT.)

GPF A/C No :- H-410

Rate of Interest :- 8.8%

Opening Balance:- Rs. 589126

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5128	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	13369	0
06 :	SEP	10000	0	8184	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	26681	0

INTEREST ON OPENING BALANCE (A)	=	51843/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1580/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59143/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	794950/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR SHARMA (CARE TAKER)

GPF A/C No :- H-411

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242274

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	6972	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	20902	0
06 :	SEP	5000	0	10670	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	38544	0

INTEREST ON OPENING BALANCE (A)	=	21320/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26465/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	367283/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNAM SINGH (SR.ASSTT)

GPF A/C No :- H-412

Rate of Interest :- 8.8%

Opening Balance:- Rs. 830267

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5152	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12912	550000
06 :	SEP	10000	0	10670	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	28734	550000

INTEREST ON OPENING BALANCE (A)	=	73063/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1683/-
INTEREST ON WITHDRAWAL (W)	=	32267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48199/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	477200/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT SINGH (SR. ASSTT.)

GPF A/C No :- H-415

Rate of Interest :- 8.8%

Opening Balance:- Rs. 443902

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5976	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20531	0
06 :	SEP	10000	0	10617	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	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		100000	0	37124	0

INTEREST ON OPENING BALANCE (A)	=	39063/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2188/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46751/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	627777/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAH SINGH AULAKH (SR. ASSTT.)

GPF A/C No :- H-416

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1168706

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	5768	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	17327	0
06 :	SEP	6000	0	8904	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	31999	0

INTEREST ON OPENING BALANCE (A)	=	102846/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1897/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108175/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1380880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ RANI-1 (SR. ASSTT.)

GPF A/C No :- H-420

Rate of Interest :- 8.8%

Opening Balance:- Rs. 628303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	5956	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	15635	0
06 :	SEP	9000	0	9460	0
07 :	OCT	9000	0	0	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	31051	0

INTEREST ON OPENING BALANCE (A)	=	55291/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1840/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62279/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	829633/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMARI (SR. ASSTT)

GPF A/C No :- H-421

Rate of Interest :- 8.8%

Opening Balance:- Rs. 879073

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5952	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	15994	0
06 :	SEP	8000	0	9505	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	31451	0

INTEREST ON OPENING BALANCE (A)	=	77358/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1863/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83797/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1090321/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (SR. ASSTT.)

GPF A/C No :- H-423

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1513990

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5348	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	14794	0
06 :	SEP	10000	0	8478	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	28620	0

INTEREST ON OPENING BALANCE (A)	=	133231/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1695/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140646/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1803256/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH-3 (SR. ASSTT.)

GPF A/C No :- H-424

Rate of Interest :- 8.8%

Opening Balance:- Rs. 647952

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	20142	0
05 :	AUG	8000	0	8478	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	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		106000	0	28620	0

INTEREST ON OPENING BALANCE (A)	=	57020/-
INTEREST ON SUBSCRIPTION (B)	=	4796/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1827/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63643/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	846215/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (SR. ASSTT.)

GPF A/C No :- H-425

Rate of Interest :- 8.8%

Opening Balance:- Rs. 411081

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	5308	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	15632	0
06 :	SEP	9000	0	8618	0
07 :	OCT	9000	0	0	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	29558	0

INTEREST ON OPENING BALANCE (A)	=	36175/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1749/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43072/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	591711/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITA WATI (SR.ASSTT)

GPF A/C No :- H-426

Rate of Interest :- 8.8%

Opening Balance:- Rs. 800226

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	5932	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	20338	0
06 :	SEP	2000	0	9072	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	35342	0

INTEREST ON OPENING BALANCE (A)	=	70420/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2094/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73658/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	933226/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LEKH RAJ (SR.ASSTT)

GPF A/C No :- H-431

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714053

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5028	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	13922	0
06 :	SEP	10000	0	8028	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	26978	0

INTEREST ON OPENING BALANCE (A)	=	62837/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1598/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70155/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	931186/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMJIT SINGH (SR.ASSTT)

GPF A/C No :- H-478

Rate of Interest :- 8.8%

Opening Balance:- Rs. 180264

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5924	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	18952	0
06 :	SEP	8000	0	9246	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	41150
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	34122	41150

INTEREST ON OPENING BALANCE (A)	=	15863/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2021/-
INTEREST ON WITHDRAWAL (W)	=	1207/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21253/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	290489/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY LUXMI (SR.ASSTT)

GPF A/C No :- H-482

Rate of Interest :- 8.8%

Opening Balance:- Rs. 443659

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5888	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	18149	0
06 :	SEP	12000	0	9186	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	33223	0

INTEREST ON OPENING BALANCE (A)	=	39042/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1968/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47874/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	668756/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (SR. ASSTT.)

GPF A/C No :- H-483

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1639426

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	6068	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	18056	0
06 :	SEP	20000	0	9278	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		240000	0	33402	0

INTEREST ON OPENING BALANCE (A)	=	144269/-
INTEREST ON SUBSCRIPTION (B)	=	11440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1981/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	157690/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2070518/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA SHARMA (SR.ASSTT)

GPF A/C No :- H-484

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1247241

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	14404	0
06 :	SEP	10000	0	8394	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	22798	0

INTEREST ON OPENING BALANCE (A)	=	109757/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1276/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116753/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1506792/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ KUMARI (SR.ASSTT.)

GPF A/C No :- H-485

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1057341

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	5528	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	12132	0
06 :	SEP	9000	0	8759	0
07 :	OCT	9000	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		113000	0	26419	0

INTEREST ON OPENING BALANCE (A)	=	93046/-
INTEREST ON SUBSCRIPTION (B)	=	5258/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1567/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99871/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1296631/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLA DEVI (SR. ASSTT.)

GPF A/C No :- H-489

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1155008

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5560	800000
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	15590	0
06 :	SEP	10000	0	8680	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	29830	800000

INTEREST ON OPENING BALANCE (A)	=	101641/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1768/-
INTEREST ON WITHDRAWAL (W)	=	58667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50462/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	555300/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT KAUR (SR.ASSTT)

GPF A/C No :- H-491

Rate of Interest :- 8.8%

Opening Balance:- Rs. 913194

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5956	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	15866	0
06 :	SEP	8000	0	9597	0
07 :	OCT	8000	0	0	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	31419	0

INTEREST ON OPENING BALANCE (A)	=	80361/-
INTEREST ON SUBSCRIPTION (B)	=	4686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1860/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86907/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1132520/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARVINDER KAUR-II (SR.ASSTT)
GPF A/C No :- H-496
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1244989

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	5932	0
03 :	JUN	0	0	0	0
04 :	JUL	20000	0	20338	0
05 :	AUG	10000	0	9256	0
06 :	SEP	10000	0	0	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	35526	0

INTEREST ON OPENING BALANCE (A)	=	109559/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2364/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117570/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1518085/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIAN SINGH (SR. ASSTT.)

GPF A/C No :- H-498

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1193030

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15500	0	0	0
02 :	MAY	15500	0	0	0
03 :	JUN	15500	0	6432	115500
04 :	JUL	15500	0	0	0
05 :	AUG	15500	0	20815	0
06 :	SEP	15500	0	9761	0
07 :	OCT	15500	0	0	0
08 :	NOV	15500	0	0	0
09 :	DEC	15500	0	0	0
10 :	JAN	15500	0	0	550000
11 :	FEB	15500	0	0	0
12 :	MAR	15500	0	0	0
TOTAL		186000	0	37008	665500

INTEREST ON OPENING BALANCE (A)	=	104987/-
INTEREST ON SUBSCRIPTION (B)	=	8866/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2194/-
INTEREST ON WITHDRAWAL (W)	=	20570/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95477/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	846015/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ RANI-2 (SR.ASSTT)

GPF A/C No :- H-499

Rate of Interest :- 8.8%

Opening Balance:- Rs. 291703

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5036	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	16386	0
06 :	SEP	8000	0	8040	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	29462	0

INTEREST ON OPENING BALANCE (A)	=	25670/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1743/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31989/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	449154/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL KRISHAN (SR.ASSTT)

GPF A/C No :- H-501

Rate of Interest :- 8.8%

Opening Balance:- Rs. 487652

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	5892	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	18288	0
06 :	SEP	3500	0	9102	0
07 :	OCT	3500	0	0	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		42000	0	33282	0

INTEREST ON OPENING BALANCE (A)	=	42913/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1972/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46887/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	609821/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUNITA BHARDWAJ (SR.ASSTT.)
GPF A/C No :- H-505
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1427356

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	5956	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	15883	0
06 :	SEP	7500	0	9552	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	31391	0

INTEREST ON OPENING BALANCE (A)	=	125607/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1859/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	131756/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1680503/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR MINHAS (SR. ASSTT.)

GPF A/C No :- H-507

Rate of Interest :- 8.8%

Opening Balance:- Rs. 515152

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	1200000
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5956	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	15723	0
06 :	SEP	12000	0	9324	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	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		120000	0	31003	1200000

INTEREST ON OPENING BALANCE (A)	=	45333/-
INTEREST ON SUBSCRIPTION (B)	=	6600/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1838/-
INTEREST ON WITHDRAWAL (W)	=	105600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-51829/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-585674/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARDEV SINGH (SR.ASSTT.)

GPF A/C No :- H-516

Rate of Interest :- 8.8%

Opening Balance:- Rs. 754332

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16000	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	16000	0	7124	0
04 :	JUL	16000	0	0	0
05 :	AUG	16000	0	21283	0
06 :	SEP	16000	0	11010	0
07 :	OCT	16000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		212000	0	39417	0

INTEREST ON OPENING BALANCE (A)	=	66381/-
INTEREST ON SUBSCRIPTION (B)	=	9592/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2336/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78309/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1084058/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANOOP SINGH (SR.ASSTT)

GPF A/C No :- H-526

Rate of Interest :- 8.8%

Opening Balance:- Rs. 578678

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11244	0	0	0
02 :	MAY	11244	0	0	0
03 :	JUN	11244	0	5524	0
04 :	JUL	11244	0	0	0
05 :	AUG	11244	0	13081	0
06 :	SEP	11244	0	8581	0
07 :	OCT	11244	0	0	0
08 :	NOV	11244	0	0	0
09 :	DEC	11244	0	0	0
10 :	JAN	11244	0	0	250000
11 :	FEB	11244	0	0	0
12 :	MAR	11244	0	0	0
TOTAL		134928	0	27186	250000

INTEREST ON OPENING BALANCE (A)	=	50924/-
INTEREST ON SUBSCRIPTION (B)	=	6432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1613/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53469/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	544261/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER SINGH (SR. ASSTT.)

GPF A/C No :- H-532

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1909978

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	6028	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	18057	0
06 :	SEP	20000	0	9402	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		240000	0	33487	0

INTEREST ON OPENING BALANCE (A)	=	168078/-
INTEREST ON SUBSCRIPTION (B)	=	11440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1984/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	181502/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2364967/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAJAN SINGH-1 (SR. ASSTT.)

GPF A/C No :- H-547

Rate of Interest :- 8.8%

Opening Balance:- Rs. 787938

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5132	500000
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	13763	0
06 :	SEP	12000	0	8184	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	27079	500000

INTEREST ON OPENING BALANCE (A)	=	69339/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1604/-
INTEREST ON WITHDRAWAL (W)	=	36667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41140/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	500157/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER SINGH (SR. ASSTT.)

GPF A/C No :- H-548

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246452

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	6385	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	21215	0
06 :	SEP	3500	0	10020	0
07 :	OCT	3500	0	0	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		42000	0	37620	0

INTEREST ON OPENING BALANCE (A)	=	21688/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2227/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25917/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	351989/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH CHAHAL (CASHIER)

GPF A/C No :- H-590

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408725

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6100	0	0	0
02 :	MAY	6100	0	0	0
03 :	JUN	6100	0	6320	0
04 :	JUL	6100	0	0	0
05 :	AUG	6100	0	22142	0
06 :	SEP	6100	0	9861	0
07 :	OCT	6100	0	0	0
08 :	NOV	6100	0	0	0
09 :	DEC	6100	0	0	0
10 :	JAN	6100	0	0	0
11 :	FEB	6100	0	0	0
12 :	MAR	6100	0	0	0
TOTAL		73200	0	38323	0

INTEREST ON OPENING BALANCE (A)	=	35968/-
INTEREST ON SUBSCRIPTION (B)	=	3489/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2269/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41726/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	561974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIPAN KUMAR (SR.ASSTT.)

GPF A/C No :- H-607

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331836

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	5260	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	13212	0
06 :	SEP	4000	0	8268	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	26740	0

INTEREST ON OPENING BALANCE (A)	=	29202/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1585/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33075/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	439651/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NAGINDER PAL SINGH (SR. ASSTT.)
GPF A/C No :- H-609
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 204974

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5056	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	14758	0
06 :	SEP	10000	0	7920	0
07 :	OCT	10000	0	0	0
08 :	NOV	12500	0	0	0
09 :	DEC	12500	0	0	0
10 :	JAN	12500	0	0	0
11 :	FEB	12500	0	0	0
12 :	MAR	12500	0	0	0
TOTAL		132500	0	27734	0

INTEREST ON OPENING BALANCE (A)	=	18038/-
INTEREST ON SUBSCRIPTION (B)	=	5995/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1643/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25676/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	390884/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEP CHAND (SR. ASSTT.)

GPF A/C No :- H-611

Rate of Interest :- 8.8%

Opening Balance:- Rs. 829935

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4876	400000
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12484	0
06 :	SEP	10000	0	7761	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	25121	400000

INTEREST ON OPENING BALANCE (A)	=	73034/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1488/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50909/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	625965/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER SINGH-1 (SR. ASSTT.)

GPF A/C No :- H-612

Rate of Interest :- 8.8%

Opening Balance:- Rs. 727616

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5052	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	9948	0
06 :	SEP	12000	0	7914	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	22914	0

INTEREST ON OPENING BALANCE (A)	=	64030/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1360/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72254/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	966784/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATVINDER WALIA (SR. ASSTT.)

GPF A/C No :- H-613

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1124243

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	6320	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	21696	0
06 :	SEP	9000	0	9653	0
07 :	OCT	9000	0	0	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	37669	0

INTEREST ON OPENING BALANCE (A)	=	98933/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2232/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106313/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1376225/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (SR.ASSTT)

GPF A/C No :- H-614

Rate of Interest :- 8.8%

Opening Balance:- Rs. 615005

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5400	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	14289	0
06 :	SEP	10000	0	8604	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	28293	0

INTEREST ON OPENING BALANCE (A)	=	54120/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1676/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61516/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	824814/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURCHARAN SINGH (SR.ASSTT)
GPF A/C No :- H-615
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 654277

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	0	0
05 :	AUG	8500	0	16672	0
06 :	SEP	8500	0	9192	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	25864	0

INTEREST ON OPENING BALANCE (A)	=	57576/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1450/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63888/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	846029/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GRURARDARSHAN KAUR (SR.ASSTT)

GPF A/C No :- H-616

Rate of Interest :- 8.8%

Opening Balance:- Rs. 842109

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5120	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12146	0
06 :	SEP	10000	0	8132	0
07 :	OCT	10000	0	0	750000
08 :	NOV	10000	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		80000	0	25398	750000

INTEREST ON OPENING BALANCE (A)	=	74106/-
INTEREST ON SUBSCRIPTION (B)	=	4987/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1505/-
INTEREST ON WITHDRAWAL (W)	=	33000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47598/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	245105/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN LAL (SR. ASSTT.)

GPF A/C No :- H-617

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	3400	0	0
02 :	MAY	5500	3400	0	0
03 :	JUN	5500	3400	5016	0
04 :	JUL	5500	3400	0	00
05 :	AUG	5500	3400	12593	0
06 :	SEP	5500	3400	7776	0
07 :	OCT	5500	3400	0	0
08 :	NOV	6500	3400	0	0
09 :	DEC	6500	3400	0	0
10 :	JAN	6500	3400	0	0
11 :	FEB	6500	1000	0	0
12 :	MAR	6500	1000	0	0
TOTAL		71000	36000	25385	0

INTEREST ON OPENING BALANCE (A)	=	21665/-
INTEREST ON SUBSCRIPTION (B)	=	3256/-
INTEREST ON REFUND (C)	=	1892/-
INTEREST ON ARREAR (D)	=	1506/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28319/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	406901/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (SR.ASSTT.)

GPF A/C No :- H-622

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428154

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5120	230000
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12160	0
06 :	SEP	5000	0	8092	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	25372	230000

INTEREST ON OPENING BALANCE (A)	=	37678/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1504/-
INTEREST ON WITHDRAWAL (W)	=	16867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25175/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	308701/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- GEETANJALI SHARMA (SR. ASSTT.)
 GPF A/C No :- H-624
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 274410

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	4592	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	13888	0
06 :	SEP	4000	0	7504	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	25984	0

INTEREST ON OPENING BALANCE (A)	=	24148/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1537/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27973/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	376367/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI-2 (SR.ASSTT)

GPF A/C No :- H-627

Rate of Interest :- 8.8%

Opening Balance:- Rs. 725769

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	21744	0
06 :	SEP	15000	0	9576	0
07 :	OCT	15000	0	0	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	31320	0

INTEREST ON OPENING BALANCE (A)	=	63868/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1767/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74215/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1011304/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAJAN SINGH-2 (SR. ASSTT.)

GPF A/C No :- H-628

Rate of Interest :- 8.8%

Opening Balance:- Rs. 390512

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	4950	0	0
02 :	MAY	7000	4950	0	0
03 :	JUN	7000	4950	5544	0
04 :	JUL	7000	4950	0	0
05 :	AUG	7000	4950	13600	0
06 :	SEP	7000	4950	8826	0
07 :	OCT	7000	4950	0	0
08 :	NOV	7000	4950	0	0
09 :	DEC	7000	4950	0	0
10 :	JAN	7000	9950	0	120000
11 :	FEB	7000	4950	0	0
12 :	MAR	7000	4950	0	0
TOTAL		84000	64400	27970	120000

INTEREST ON OPENING BALANCE (A)	=	34365/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	2941/-
INTEREST ON ARREAR (D)	=	1657/-
INTEREST ON WITHDRAWAL (W)	=	2640/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40327/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DESH BANDU (SR.ASSTT.)

GPF A/C No :- H-629

Rate of Interest :- 8.8%

Opening Balance:- Rs. 411992

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	4584	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	13673	0
06 :	SEP	7000	0	7338	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	25595	0

INTEREST ON OPENING BALANCE (A)	=	36255/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1515/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41774/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	563361/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GAURI NAAG (SR.ASSTT.)

GPF A/C No :- H-631

Rate of Interest :- 8.8%

Opening Balance:- Rs. 375080

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	4624	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	15456	0
06 :	SEP	4000	0	7314	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	27394	0

INTEREST ON OPENING BALANCE (A)	=	33007/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1621/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36916/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487390/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRJIT KAUR-3 (SR. ASSTT.)

GPF A/C No :- H-632

Rate of Interest :- 8.8%

Opening Balance:- Rs. 798596

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	13795	0
06 :	SEP	9000	0	7390	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	600000
12 :	MAR	9000	0	0	0
TOTAL		108000	0	21185	600000

INTEREST ON OPENING BALANCE (A)	=	70276/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1189/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67813/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	395594/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SR. ASSTT.)

GPF A/C No :- H-635

Rate of Interest :- 8.8%

Opening Balance:- Rs. 224568

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5160	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12847	0
06 :	SEP	8000	0	8156	0
07 :	OCT	8000	0	0	150000
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	26163	150000

INTEREST ON OPENING BALANCE (A)	=	19762/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19289/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	216020/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR CHAND (SR ASSTT)

GPF A/C No :- H-637

Rate of Interest :- 8.8%

Opening Balance:- Rs. 663617

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	4332	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	13776	0
06 :	SEP	10000	0	7314	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	25422	0

INTEREST ON OPENING BALANCE (A)	=	58398/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1533/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65651/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	874690/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJINDER SINGH (SR. ASSTT.)

GPF A/C No :- H-640

Rate of Interest :- 8.8%

Opening Balance:- Rs. 827025

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	6708	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	19943	0
06 :	SEP	6000	0	10257	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	36908	0

INTEREST ON OPENING BALANCE (A)	=	72778/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2188/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78398/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1014331/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH CHAND (SR. ASTT)

GPF A/C No :- H-641

Rate of Interest :- 8.8%

Opening Balance:- Rs. 931137

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10500	0	0	0
02 :	MAY	10500	0	0	0
03 :	JUN	10500	0	0	0
04 :	JUL	10500	0	0	0
05 :	AUG	10500	0	13947	0
06 :	SEP	10500	0	7542	0
07 :	OCT	10500	0	0	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	0	0
11 :	FEB	10500	0	0	0
12 :	MAR	10500	0	0	0
TOTAL		126000	0	21489	0

INTEREST ON OPENING BALANCE (A)	=	81940/-
INTEREST ON SUBSCRIPTION (B)	=	6006/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1205/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89151/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1167777/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ RANI-3 (SR. ASSTT)

GPF A/C No :- H-643

Rate of Interest :- 8.8%

Opening Balance:- Rs. 439160

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	4296	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	29322	0
06 :	SEP	7000	0	7314	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	0	0	0	0
12 :	MAR	0	0	0	250000
TOTAL		70000	0	40932	250000

INTEREST ON OPENING BALANCE (A)	=	38646/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2411/-
INTEREST ON WITHDRAWAL (W)	=	1833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43074/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	343166/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAG SINGH SARAQ (L.O.)

GPF A/C No :- H-644

Rate of Interest :- 8.8%

Opening Balance:- Rs. 585845

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	7612	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	19208	0
06 :	SEP	11000	0	11650	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	38470	0

INTEREST ON OPENING BALANCE (A)	=	51554/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2283/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60129/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	816444/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA KUMARI (SR.ASSTT.)

GPF A/C No :- H-645

Rate of Interest :- 8.8%

Opening Balance:- Rs. 170467

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	431816
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4276	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	13567	0
06 :	SEP	0	0	7314	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	25157	431816

INTEREST ON OPENING BALANCE (A)	=	15001/-
INTEREST ON SUBSCRIPTION (B)	=	1210/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1485/-
INTEREST ON WITHDRAWAL (W)	=	38000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-20304/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	-241496/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH -3 (SR. ASSTT)

GPF A/C No :- H-646

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2500	0	0
02 :	MAY	5000	2500	0	0
03 :	JUN	5000	2500	4396	0
04 :	JUL	5000	2500	0	0
05 :	AUG	5000	2500	13567	0
06 :	SEP	5000	2500	7314	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	15000	25277	0

INTEREST ON OPENING BALANCE (A)	=	28662/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1045/-
INTEREST ON ARREAR (D)	=	1494/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	460045/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI-2 (SR.ASSTT)

GPF A/C No :- H-647

Rate of Interest :- 8.8%

Opening Balance:- Rs. 868706

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5536	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12626	130000
06 :	SEP	8000	0	8814	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	26976	130000

INTEREST ON OPENING BALANCE (A)	=	76446/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1599/-
INTEREST ON WITHDRAWAL (W)	=	7627/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74994/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	936676/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMARI SHARMA (SR. ASSTT.)

GPF A/C No :- H-648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332829

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2000	0	0
02 :	MAY	8000	2000	0	0
03 :	JUN	8000	2000	5160	0
04 :	JUL	8000	2000	0	0
05 :	AUG	8000	2000	12912	0
06 :	SEP	8000	2000	8187	66000
07 :	OCT	8000	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		106000	12000	26259	66000

INTEREST ON OPENING BALANCE (A)	=	29289/-
INTEREST ON SUBSCRIPTION (B)	=	4796/-
INTEREST ON REFUND (C)	=	836/-
INTEREST ON ARREAR (D)	=	1556/-
INTEREST ON WITHDRAWAL (W)	=	3388/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33089/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	444177/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (SR.ASSTT.)

GPF A/C No :- H-652

Rate of Interest :- 8.8%

Opening Balance:- Rs. 611049

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	4336	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	14352	0
06 :	SEP	6000	0	7542	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	26230	0

INTEREST ON OPENING BALANCE (A)	=	53772/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1547/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58751/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	768030/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAJJAN SINGH (SR.ASSTT)

GPF A/C No :- H-653

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393135

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4380	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12343	0
06 :	SEP	5000	0	7466	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	24189	0

INTEREST ON OPENING BALANCE (A)	=	34596/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1429/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38885/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERDEEP KAUR (SR.ASSTT.)

GPF A/C No :- H-657

Rate of Interest :- 8.8%

Opening Balance:- Rs. 759899

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	12976	0
06 :	SEP	10000	0	8544	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	21520	0

INTEREST ON OPENING BALANCE (A)	=	66871/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73791/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	975210/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN KAUR (SR.ASSTT)

GPF A/C No :- H-658

Rate of Interest :- 8.8%

Opening Balance:- Rs. 301222

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5484	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	11662	0
06 :	SEP	8000	0	8908	0
07 :	OCT	8000	0	0	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	0	0
11 :	FEB	10500	0	0	0
12 :	MAR	10500	0	0	0
TOTAL		108500	0	26054	0

INTEREST ON OPENING BALANCE (A)	=	26508/-
INTEREST ON SUBSCRIPTION (B)	=	4851/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1544/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32903/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	468679/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUKHDARSHNA DEVI (SR. ASSTT.)
GPF A/C No :- H-659
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 175953

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5548	0
04 :	JUL	7000	0	0	87000
05 :	AUG	7000	0	19748	0
06 :	SEP	7000	3625	8664	0
07 :	OCT	7000	3625	0	0
08 :	NOV	7000	3625	0	0
09 :	DEC	7000	3625	0	0
10 :	JAN	7000	3625	0	0
11 :	FEB	7000	3625	0	0
12 :	MAR	7000	3625	0	0
TOTAL		84000	25375	33960	87000

INTEREST ON OPENING BALANCE (A)	=	15484/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	744/-
INTEREST ON ARREAR (D)	=	2010/-
INTEREST ON WITHDRAWAL (W)	=	5742/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16500/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	248788/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN BALA - 4 (SR. ASSTT.)

GPF A/C No :- H-660

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1241987

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	5544	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	19754	0
06 :	SEP	17000	0	8826	0
07 :	OCT	17000	0	0	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	2884	0
TOTAL		204000	0	37008	0

INTEREST ON OPENING BALANCE (A)	=	109295/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2040/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	121059/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1604054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM DASS (SR.ASSTT.)

GPF A/C No :- H-662

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1204746

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5680	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21010	0
06 :	SEP	8000	0	8956	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	35646	0

INTEREST ON OPENING BALANCE (A)	=	106018/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112703/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1449095/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER KAUR (SR.ASSTT)

GPF A/C No :- H-664

Rate of Interest :- 8.8%

Opening Balance:- Rs. 314466

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5354	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	14058	0
06 :	SEP	12000	0	8508	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	27920	0

INTEREST ON OPENING BALANCE (A)	=	27673/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1654/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36191/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522577/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SATISH CHANDER - I (SR.ASSTT)
GPF A/C No :- H-666
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1182192

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	4336	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13310	0
06 :	SEP	8000	0	7542	0
07 :	OCT	8000	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		106000	0	25188	0

INTEREST ON OPENING BALANCE (A)	=	104033/-
INTEREST ON SUBSCRIPTION (B)	=	4796/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1486/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110315/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1423695/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DIWAN SINGH (SR.ASSTT)

GPF A/C No :- H-668

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325253

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	200000
03 :	JUN	10000	0	4094	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12386	0
06 :	SEP	10000	0	7314	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	23794	200000

INTEREST ON OPENING BALANCE (A)	=	28622/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1402/-
INTEREST ON WITHDRAWAL (W)	=	16133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19611/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	288658/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI SHANKAR (SR.ASSTT)

GPF A/C No :- H-671

Rate of Interest :- 8.8%

Opening Balance:- Rs. 129742

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1200	0	0	0
02 :	MAY	1200	0	0	0
03 :	JUN	1200	0	4172	0
04 :	JUL	1200	0	0	0
05 :	AUG	1200	0	12409	0
06 :	SEP	1200	0	7466	0
07 :	OCT	1200	0	0	0
08 :	NOV	1200	0	0	0
09 :	DEC	1200	0	0	0
10 :	JAN	1200	0	0	0
11 :	FEB	1200	0	0	0
12 :	MAR	1200	0	0	0
TOTAL		14400	0	24047	0

INTEREST ON OPENING BALANCE (A)	=	11417/-
INTEREST ON SUBSCRIPTION (B)	=	686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1417/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13520/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	181709/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHMA - 2 (SR.ASSTT)

GPF A/C No :- H-672

Rate of Interest :- 8.8%

Opening Balance:- Rs. 926276

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	4868	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12698	0
06 :	SEP	8000	0	7280	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	24846	0

INTEREST ON OPENING BALANCE (A)	=	81512/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1476/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87564/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1134686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDISH KAUR (SR.ASSTT)

GPF A/C No :- H-678

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376656

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	5128	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	19558	0
06 :	SEP	12000	0	8010	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	32696	0

INTEREST ON OPENING BALANCE (A)	=	33146/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1935/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	595297/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JARNAIL SINGH KAIRA (SR. ASSTT.)
GPF A/C No :- H-680
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 391197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	0	0
02 :	MAY	12500	0	0	0
03 :	JUN	12500	0	4636	0
04 :	JUL	12500	0	0	0
05 :	AUG	12500	0	12902	0
06 :	SEP	12500	0	7526	0
07 :	OCT	12500	0	0	0
08 :	NOV	14000	0	0	350000
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		157500	0	25064	350000

INTEREST ON OPENING BALANCE (A)	=	34425/-
INTEREST ON SUBSCRIPTION (B)	=	7315/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1483/-
INTEREST ON WITHDRAWAL (W)	=	12833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30390/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	254151/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SADHNA (SR. ASSTT.)

GPF A/C No :- H-683

Rate of Interest :- 8.8%

Opening Balance:- Rs. 864059

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	5428	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	11555	0
06 :	SEP	7500	0	8562	0
07 :	OCT	7500	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		102500	0	25545	0

INTEREST ON OPENING BALANCE (A)	=	76037/-
INTEREST ON SUBSCRIPTION (B)	=	4565/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1515/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82117/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1074221/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN BALA-2 (SR.ASSTT)

GPF A/C No :- H-686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1052872

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	5412	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	13827	0
06 :	SEP	17000	0	8622	0
07 :	OCT	17000	0	0	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	27861	0

INTEREST ON OPENING BALANCE (A)	=	92653/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1651/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104028/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1388761/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- IQBAL SINGH GILL (SR.ASSTT)

GPF A/C No :- H-687

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1434228

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	5232	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	10749	0
06 :	SEP	15000	0	8340	0
07 :	OCT	15000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		205000	0	24321	0

INTEREST ON OPENING BALANCE (A)	=	126212/-
INTEREST ON SUBSCRIPTION (B)	=	9130/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1442/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	136784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1800333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJEET KAUR (SR.ASSTT)

GPF A/C No :- H-688

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434805

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	5151	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	2372	0
06 :	SEP	5500	0	7314	0
07 :	OCT	5500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		71000	0	14837	0

INTEREST ON OPENING BALANCE (A)	=	38263/-
INTEREST ON SUBSCRIPTION (B)	=	3256/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	892/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42411/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	563053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDEEP KUMAR (SR.ASSTT.)

GPF A/C No :- H-691

Rate of Interest :- 8.8%

Opening Balance:- Rs. 252726

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2000	0	0
02 :	MAY	2000	2000	0	80000
03 :	JUN	2000	2000	4084	0
04 :	JUL	2000	4000	0	0
05 :	AUG	2000	4000	12402	0
06 :	SEP	2000	4000	7504	0
07 :	OCT	2000	4000	0	0
08 :	NOV	2000	4000	0	0
09 :	DEC	2000	4000	0	0
10 :	JAN	2000	4000	0	0
11 :	FEB	2000	4000	0	0
12 :	MAR	2000	4000	0	0
TOTAL		24000	42000	23990	80000

INTEREST ON OPENING BALANCE (A)	=	22240/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1804/-
INTEREST ON ARREAR (D)	=	1412/-
INTEREST ON WITHDRAWAL (W)	=	6453/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20147/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	282863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAM CHAND (SR. ASSTT.)

GPF A/C No :- H-693

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	0	510000
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	5680	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	20394	0
06 :	SEP	17000	0	8956	0
07 :	OCT	17000	0	0	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	35030	510000

INTEREST ON OPENING BALANCE (A)	=	25927/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2073/-
INTEREST ON WITHDRAWAL (W)	=	44880/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-7156/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	16501/-

Name :- AJIT KAUR (SR.ASTT)

GPF A/C No :- H-694

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476487

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	10670	0
06 :	SEP	8000	0	8526	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	19196	0

INTEREST ON OPENING BALANCE (A)	=	41931/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1064/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47571/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	639254/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMARI (SR. ASSTT.)

GPF A/C No :- H-695

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649965

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5420	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	20022	0
06 :	SEP	5000	0	8466	0
07 :	OCT	5000	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	500000
TOTAL		70000	0	33908	500000

INTEREST ON OPENING BALANCE (A)	=	57197/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2007/-
INTEREST ON WITHDRAWAL (W)	=	3667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58617/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	312490/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SONIKA SOOD (SR.ASSTT)

GPF A/C No :- H-697

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338227

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	3944	60000
04 :	JUL	4000	3000	0	0
05 :	AUG	4000	3000	12151	0
06 :	SEP	4000	3000	7314	0
07 :	OCT	4000	3000	0	0
08 :	NOV	4000	3000	0	0
09 :	DEC	4000	3000	0	0
10 :	JAN	4000	3000	0	0
11 :	FEB	4000	3000	0	0
12 :	MAR	4000	3000	0	0
TOTAL		48000	27000	23409	60000

INTEREST ON OPENING BALANCE (A)	=	29764/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	990/-
INTEREST ON ARREAR (D)	=	1378/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30020/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	406656/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL KUMAR (SR.ASSTT)

GPF A/C No :- H-700

Rate of Interest :- 8.8%

Opening Balance:- Rs. 291574

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	4034	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	9404	0
06 :	SEP	12000	0	7314	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	20752	0

INTEREST ON OPENING BALANCE (A)	=	25659/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1223/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33746/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	490072/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANGITA GUPTA (SR.ASSTT)

GPF A/C No :- H-701

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1005923

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	4804	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	10649	0
06 :	SEP	11000	0	8314	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	23767	0

INTEREST ON OPENING BALANCE (A)	=	88521/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1439/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96252/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1257942/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDEV RAM (SR. ASSTT.)

GPF A/C No :- H-702

Rate of Interest :- 8.8%

Opening Balance:- Rs. 329798

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4400	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12995	0
06 :	SEP	5000	0	7466	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	170000
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	24861	170000

INTEREST ON OPENING BALANCE (A)	=	29022/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1468/-
INTEREST ON WITHDRAWAL (W)	=	3740/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29610/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	274269/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SANJEEV KUMAR- 1 (SR. ASSTT)
GPF A/C No :- H-704
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 493405

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12459	0
06 :	SEP	8000	0	7314	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	19773	0

INTEREST ON OPENING BALANCE (A)	=	43420/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49102/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	658280/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR - 5 (SR. ASSTT.)

GPF A/C No :- H-705

Rate of Interest :- 8.8%

Opening Balance:- Rs. 260321

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	5512	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	20596	0
06 :	SEP	5500	0	8862	0
07 :	OCT	5500	0	0	0
08 :	NOV	8200	0	0	0
09 :	DEC	8200	0	0	0
10 :	JAN	8200	0	0	0
11 :	FEB	8200	0	0	0
12 :	MAR	8200	0	0	0
TOTAL		79500	0	34970	0

INTEREST ON OPENING BALANCE (A)	=	22908/-
INTEREST ON SUBSCRIPTION (B)	=	3443/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2067/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28418/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	403209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMJIT KAUR-2 (SR. ASSTT.)

GPF A/C No :- H-711

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1568800

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5160	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	14111	0
06 :	SEP	10000	0	7992	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	27263	0

INTEREST ON OPENING BALANCE (A)	=	138054/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1617/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	145391/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1861454/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT KAUR-2 (SR.ASSTT.)

GPF A/C No :- H-712

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	5672	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	13868	0
06 :	SEP	7500	0	9024	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	450000
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	28564	450000

INTEREST ON OPENING BALANCE (A)	=	49342/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1693/-
INTEREST ON WITHDRAWAL (W)	=	16500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38825/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	268096/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANJU BALA (SR. ASSTT.)

GPF A/C No :- H-713

Rate of Interest :- 8.8%

Opening Balance:- Rs. 575148

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	350000
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	5544	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	19319	0
06 :	SEP	8000	0	8652	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	33515	350000

INTEREST ON OPENING BALANCE (A)	=	50613/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1984/-
INTEREST ON WITHDRAWAL (W)	=	30800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26373/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	381036/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHANSI RAM (SR. ASSTT.)

GPF A/C No :- H-723

Rate of Interest :- 8.8%

Opening Balance:- Rs. 299530

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	3000	0	0
02 :	MAY	10000	3000	0	0
03 :	JUN	10000	3000	4318	0
04 :	JUL	10000	3000	0	0
05 :	AUG	10000	3000	9362	0
06 :	SEP	10000	0	7314	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	15000	20994	0

INTEREST ON OPENING BALANCE (A)	=	26359/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	1100/-
INTEREST ON ARREAR (D)	=	1241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34420/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	489944/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TRISHLA DEVI (SR.ASSTT.)

GPF A/C No :- H-724

Rate of Interest :- 8.8%

Opening Balance:- Rs. 432454

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	5160	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	12912	0
06 :	SEP	11000	0	8197	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	26269	0

INTEREST ON OPENING BALANCE (A)	=	38056/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1557/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45905/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	636628/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURMUKH SINGH (SR.ASSTT)

GPF A/C No :- H-727

Rate of Interest :- 8.8%

Opening Balance:- Rs. 137949

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	12483	0
06 :	SEP	5000	0	7314	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	130000
12 :	MAR	5000	0	0	0
TOTAL		60000	0	19797	130000

INTEREST ON OPENING BALANCE (A)	=	12140/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1108/-
INTEREST ON WITHDRAWAL (W)	=	1907/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14201/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	101947/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GEETA BHARTI (SR.ASSTT)

GPF A/C No :- H-732

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335832

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	12912	0
06 :	SEP	6000	0	8197	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	21109	0

INTEREST ON OPENING BALANCE (A)	=	29553/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1178/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34163/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	463104/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER KUMAR (SR.ASSTT)

GPF A/C No :- H-733

Rate of Interest :- 8.8%

Opening Balance:- Rs. 283515

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5160	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12912	0
06 :	SEP	7000	0	8197	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	26269	0

INTEREST ON OPENING BALANCE (A)	=	24949/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1557/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30510/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	424294/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SATISH CHANDER - 2 (SR.ASSTT)
 GPF A/C No :- H-741
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 995717

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5180	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	10250	0
06 :	SEP	5000	0	8640	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	24070	0

INTEREST ON OPENING BALANCE (A)	=	87623/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1425/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91908/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1171695/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SUKHWINDER SINGH-2 (SR.ASSTT)
 GPF A/C No :- H-757
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 266132

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	3196	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12416	0
06 :	SEP	10000	0	7314	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	185000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	22926	185000

INTEREST ON OPENING BALANCE (A)	=	23420/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1338/-
INTEREST ON WITHDRAWAL (W)	=	4070/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26408/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	250466/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARMINDER SINGH (SRE.ASSTT)
GPF A/C No :- H-767
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 428918

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5160	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12912	0
06 :	SEP	10000	0	8197	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	26269	0

INTEREST ON OPENING BALANCE (A)	=	37745/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1557/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45022/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	620209/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALWINDER KUMAR (SR. ASSTT.)

YEAR :- 2012-13

GPF A/C No :- H-795

Rate of Interest :- 8.8%

Opening Balance:- Rs. 464580

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8007	0	0	0
02 :	MAY	8007	0	0	0
03 :	JUN	8007	0	4824	0
04 :	JUL	8007	0	0	0
05 :	AUG	8007	0	9467	0
06 :	SEP	8007	0	7650	0
07 :	OCT	8007	0	10060	0
08 :	NOV	9007	0	0	0
09 :	DEC	9007	0	0	0
10 :	JAN	9007	0	0	0
11 :	FEB	9007	0	0	0
12 :	MAR	9007	0	0	0
TOTAL		101084	0	32001	0

INTEREST ON OPENING BALANCE (A)	=	40883/-
INTEREST ON SUBSCRIPTION (B)	=	4690/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1744/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47317/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	644982/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIAN CHAND (SR.ASSTT)

GPF A/C No :- M-2071

Rate of Interest :- 8.8%

Opening Balance:- Rs. 447661

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10010	0	0	0
02 :	MAY	10010	0	0	0
03 :	JUN	10010	0	5148	0
04 :	JUL	10010	0	0	0
05 :	AUG	10010	0	15078	0
06 :	SEP	10010	0	8214	0
07 :	OCT	10010	0	0	0
08 :	NOV	10010	0	0	0
09 :	DEC	10010	0	0	0
10 :	JAN	10010	0	0	0
11 :	FEB	10010	0	0	0
12 :	MAR	10010	0	0	0
TOTAL		120120	0	28440	0

INTEREST ON OPENING BALANCE (A)	=	39394/-
INTEREST ON SUBSCRIPTION (B)	=	5726/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1684/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46804/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	643025/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN LAL BHATTI (SR.ASSTT)

GPF A/C No :- M-2176

Rate of Interest :- 8.8%

Opening Balance:- Rs. 477064

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8200	0	0	0
02 :	MAY	8200	0	0	0
03 :	JUN	8200	0	0	0
04 :	JUL	8200	0	22079	0
05 :	AUG	8200	0	13358	0
06 :	SEP	8200	0	7954	0
07 :	OCT	8200	0	0	0
08 :	NOV	8200	0	0	200000
09 :	DEC	8200	0	0	0
10 :	JAN	8200	0	0	0
11 :	FEB	8200	0	0	0
12 :	MAR	8200	0	0	0
TOTAL		98400	0	43391	200000

INTEREST ON OPENING BALANCE (A)	=	41982/-
INTEREST ON SUBSCRIPTION (B)	=	4690/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2649/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41988/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	460843/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (SR.ASSTT)

GPF A/C No :- M-275

Rate of Interest :- 8.8%

Opening Balance:- Rs. 440243

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6420	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19529	0
06 :	SEP	10000	0	9702	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	35651	0

INTEREST ON OPENING BALANCE (A)	=	38741/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2115/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46576/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	642470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER PAL SINGH (SR. ASSTT)

GPF A/C No :- M-3695

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1015306

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5152	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12912	0
06 :	SEP	10000	0	8220	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	26284	0

INTEREST ON OPENING BALANCE (A)	=	89347/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1557/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96624/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1258214/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DURGERSH NANDINI (SR ASSTT)

GPF A/C No :- H-414

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1700142

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10500	0	0	0
02 :	MAY	10500	0	0	0
03 :	JUN	10500	0	0	0
04 :	JUL	10500	0	0	0
05 :	AUG	10500	0	0	0
06 :	SEP	10500	0	0	0
07 :	OCT	10500	0	29885	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	0	0
11 :	FEB	10500	0	0	0
12 :	MAR	10500	0	0	0
TOTAL		126000	0	29885	0

INTEREST ON OPENING BALANCE (A)	=	149612/-
INTEREST ON SUBSCRIPTION (B)	=	6006/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	156933/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2012960/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNAM SINGH (SR.ASSTT)

GPF A/C No :- M-412

Rate of Interest :- 8.8%

Opening Balance:- Rs. 830267

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6972	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20380	550000
06 :	SEP	10000	0	10670	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	38022	550000

INTEREST ON OPENING BALANCE (A)	=	73063/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2255/-
INTEREST ON WITHDRAWAL (W)	=	32267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48771/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487060/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT SINGH (SR.ASSTT)

GPF A/C No :- H-386

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508064

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5348	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	14403	300000
06 :	SEP	7000	0	8396	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	28147	300000

INTEREST ON OPENING BALANCE (A)	=	44710/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1668/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32782/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	352993/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GOPAL JAKHMI (SENIOR ASSTT.)
GPF A/C No :- H-649
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1045052

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10500	0	0	0
02 :	MAY	10500	0	0	0
03 :	JUN	10500	0	4172	0
04 :	JUL	10500	0	0	0
05 :	AUG	10500	0	13754	0
06 :	SEP	10500	0	10550	0
07 :	OCT	10500	0	0	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	0	0
11 :	FEB	10500	0	0	0
12 :	MAR	10500	0	0	0
TOTAL		126000	0	28476	0

INTEREST ON OPENING BALANCE (A)	=	91965/-
INTEREST ON SUBSCRIPTION (B)	=	6006/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1654/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99625/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1299153/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALWINDER SINGH-2 (SR.ASST)
GPF A/C No :- H-684
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 520363

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4200	0	2751	0
02 :	MAY	4200	0	0	0
03 :	JUN	4200	0	0	0
04 :	JUL	4200	0	0	0
05 :	AUG	4200	0	0	0
06 :	SEP	4200	0	0	0
07 :	OCT	4200	0	5496	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	27861	390000
TOTAL		50400	0	36108	390000

INTEREST ON OPENING BALANCE (A)	=	45792/-
INTEREST ON SUBSCRIPTION (B)	=	2402/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	688/-
INTEREST ON WITHDRAWAL (W)	=	2860/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46022/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	262893/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURIANDER SINGH-2 (SR.ASST)

GPF A/C No :- H-706

Rate of Interest :- 8.8%

Opening Balance:- Rs. 587712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	3692	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	16453	0
06 :	SEP	10000	0	7314	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	27459	0

INTEREST ON OPENING BALANCE (A)	=	51719/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1611/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59050/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	794221/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (SR.ASST,)

GPF A/C No :- H-745

Rate of Interest :- 8.8%

Opening Balance:- Rs. 668424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3632	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9177	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	18875	0

INTEREST ON OPENING BALANCE (A)	=	58821/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1125/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63950/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	835249/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KAUR-2 (SR.ASTT.)

GPF A/C No :- H-404

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1579677

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6320	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	22318	0
06 :	SEP	10000	0	9672	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	38310	0

INTEREST ON OPENING BALANCE (A)	=	139012/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2269/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	147001/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1884988/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET KAUR-2 (SR. ASST.)

GPF A/C No :- H-726

Rate of Interest :- 8.8%

Opening Balance:- Rs. 549285

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	3566	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9960	0
06 :	SEP	6000	0	7314	0
07 :	OCT	6000	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		77000	0	20840	0

INTEREST ON OPENING BALANCE (A)	=	48337/-
INTEREST ON SUBSCRIPTION (B)	=	3542/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1221/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53100/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	700225/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAISAV LAL (SR.ASST.)

GPF A/C No :- H-663

Rate of Interest :- 8.8%

Opening Balance:- Rs. 505853

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	4248	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	12910	0
06 :	SEP	9000	0	7504	0
07 :	OCT	9000	0	0	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	24662	0

INTEREST ON OPENING BALANCE (A)	=	44515/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1454/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51117/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	689632/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH (SR.ASSTT.)

GPF A/C No :- H-759

Rate of Interest :- 8.8%

Opening Balance:- Rs. 175020

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	3452	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	9948	0
06 :	SEP	10000	0	7314	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	20714	0

INTEREST ON OPENING BALANCE (A)	=	15402/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22334/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	338068/-