

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (J.E)

GPF A/C No :- E-4222

Rate of Interest :- 8.8%

Opening Balance:- Rs. 302973

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	5344	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	22193	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4341	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	31878	0

INTEREST ON OPENING BALANCE (A)	=	26662/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1464/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30414/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	413265/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN SINGH (DRIVER)

GPF A/C No :- I-1813

Rate of Interest :- 8.8%

Opening Balance:- Rs. 296637

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	12061	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7608	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	19669	0

INTEREST ON OPENING BALANCE (A)	=	26104/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31722/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	444028/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATPAL (DRIVER)

GPF A/C No :- I-1908

Rate of Interest :- 8.8%

Opening Balance:- Rs. 652000

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	4288	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	9221	0
07 :	OCT	4000	0	7608	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	21117	0

INTEREST ON OPENING BALANCE (A)	=	57376/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1185/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60849/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	781966/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (DRIVER)

GPF A/C No :- I-45

Rate of Interest :- 8.8%

Opening Balance:- Rs. 188073

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12368	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	8016	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	20384	0

INTEREST ON OPENING BALANCE (A)	=	16550/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1078/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21632/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	314089/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (DRIVER)

GPF A/C No :- I-46

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4940	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	11028	0
07 :	OCT	8000	0	7956	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	23924	0

INTEREST ON OPENING BALANCE (A)	=	41959/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1351/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47886/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	644618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (DRIVER)

GPF A/C No :- I-47

Rate of Interest :- 8.8%

Opening Balance:- Rs. 259864

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	1360	0	0
02 :	MAY	3000	1360	0	0
03 :	JUN	3000	1360	0	0
04 :	JUL	3000	1360	0	0
05 :	AUG	3000	1360	11720	0
06 :	SEP	3000	1360	0	0
07 :	OCT	3000	0	7326	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	8160	19046	0

INTEREST ON OPENING BALANCE (A)	=	22868/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	570/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26164/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	349234/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- GURBINDER SINGH (SIGNALLER)
 GPF A/C No :- S-2765
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 279871

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	16902	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	16478	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	8000	0	5838	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		75000	0	39218	0

INTEREST ON OPENING BALANCE (A)	=	24629/-
INTEREST ON SUBSCRIPTION (B)	=	3190/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2420/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30239/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	424328/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (SIGNALLER)

GPF A/C No :- S-36

Rate of Interest :- 8.8%

Opening Balance:- Rs. 276289

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9476	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6114	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	15590	0

INTEREST ON OPENING BALANCE (A)	=	24313/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	825/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29142/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	405021/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMINDER SINGH (SIGNALLER)

GPF A/C No :- S-37

Rate of Interest :- 8.8%

Opening Balance:- Rs. 719247

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	4156	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	5924	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6364	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	16444	0

INTEREST ON OPENING BALANCE (A)	=	63294/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68802/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	900493/-

Name :- DHARMANAND (RESTORER)

GPF A/C No :- S-41

Rate of Interest :- 8.8%

Opening Balance:- Rs. 673807

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4092	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	7334	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6510	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	17936	0

INTEREST ON OPENING BALANCE (A)	=	59295/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1017/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66032/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	877775/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (DRIVER)

GPF A/C No :- S-046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	4940	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	11028	0
07 :	OCT	8000	0	7956	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	23924	0

INTEREST ON OPENING BALANCE (A)	=	41959/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47850/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	644582/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR SINGH (RESTORER)

GPF A/C No :- S-42

Rate of Interest :- 8.8%

Opening Balance:- Rs. 144273

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	3988	0
05 :	AUG	6000	0	7569	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6546	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	18103	0

INTEREST ON OPENING BALANCE (A)	=	12696/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	995/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17123/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	251499/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASKAR ALI (RESTORER)

GPF A/C No :- S-43

Rate of Interest :- 8.8%

Opening Balance:- Rs. 252565

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	3988	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	8332	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6384	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	18704	0

INTEREST ON OPENING BALANCE (A)	=	22226/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1062/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27864/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	395133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNEESH KHURANA (JDM)

GPF A/C No :- T-1088

Rate of Interest :- 8.8%

Opening Balance:- Rs. 283965

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5588	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	15883	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	8634	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	30105	0

INTEREST ON OPENING BALANCE (A)	=	24989/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28426/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	378496/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIAN SINGH (D/MAN)

GPF A/C No :- T-1159

Rate of Interest :- 8.8%

Opening Balance:- Rs. 100265

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	6068	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	19247	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	9384	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		78000	0	34699	0

INTEREST ON OPENING BALANCE (A)	=	8823/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14528/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	227492/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMA ANUJ SHARMA (DHD)

GPF A/C No :- T-1203

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1489003

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	17847	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13086	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		85000	0	30933	0

INTEREST ON OPENING BALANCE (A)	=	131032/-
INTEREST ON SUBSCRIPTION (B)	=	3410/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1623/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	136065/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1741001/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT PAL SINGH (D/MAN)

GPF A/C No :- T-1244

Rate of Interest :- 8.8%

Opening Balance:- Rs. 498667

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7952	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	18577	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12288	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	38817	0

INTEREST ON OPENING BALANCE (A)	=	43883/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2214/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51817/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	709301/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK KAUR (D/MAN)

GPF A/C No :- T-1245

Rate of Interest :- 8.8%

Opening Balance:- Rs. 550732

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	32040	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	390000
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	32040	390000

INTEREST ON OPENING BALANCE (A)	=	48464/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1645/-
INTEREST ON WITHDRAWAL (W)	=	11440/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40385/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	269157/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIRPAL KAUR (D/MAN)

GPF A/C No :- T-1246

Rate of Interest :- 8.8%

Opening Balance:- Rs. 349730

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8008	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19668	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	30776/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38781/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	548559/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN KUMAR JINDAL (CHD)

GPF A/C No :- T-1253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 797492

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8660	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	27559	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13944	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	50163	0

INTEREST ON OPENING BALANCE (A)	=	70179/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2865/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74760/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	958415/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (DHD)

GPF A/C No :- T-1262

Rate of Interest :- 8.8%

Opening Balance:- Rs. 623354

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8432	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	19297	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13092	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	40821	0

INTEREST ON OPENING BALANCE (A)	=	54855/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2326/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58897/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	759072/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEV RAJ (JDM)

GPF A/C No :- T-1302

Rate of Interest :- 8.8%

Opening Balance:- Rs. 762926

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	21202	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	8382	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	29584	0

INTEREST ON OPENING BALANCE (A)	=	67137/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1613/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73326/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	961836/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHOLA SINGH (JDM)

GPF A/C No :- T-1318

Rate of Interest :- 8.8%

Opening Balance:- Rs. 858911

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	22000	0	5300	0
02 :	MAY	22000	0	0	0
03 :	JUN	22000	0	0	0
04 :	JUL	22000	0	0	0
05 :	AUG	22000	0	0	0
06 :	SEP	22000	0	19946	0
07 :	OCT	22000	0	8634	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		279000	0	33880	0

INTEREST ON OPENING BALANCE (A)	=	75584/-
INTEREST ON SUBSCRIPTION (B)	=	12914/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1870/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90368/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1262159/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (DHD)

GPF A/C No :- T-1368

Rate of Interest :- 8.8%

Opening Balance:- Rs. 817192

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3200	0	0	0
02 :	MAY	3200	0	0	0
03 :	JUN	3200	0	0	0
04 :	JUL	3200	0	0	0
05 :	AUG	3200	0	0	0
06 :	SEP	3200	0	32251	0
07 :	OCT	3200	0	0	0
08 :	NOV	3200	0	0	0
09 :	DEC	3200	0	0	0
10 :	JAN	3200	0	0	0
11 :	FEB	3200	0	0	0
12 :	MAR	3200	0	0	0
TOTAL		38400	0	32251	0

INTEREST ON OPENING BALANCE (A)	=	71913/-
INTEREST ON SUBSCRIPTION (B)	=	1830/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1656/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75399/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	963242/-

Name :- JANAK RAJ (DHD)

GPF A/C No :- T-1370

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1994916

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8408	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	32236	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40644	0

INTEREST ON OPENING BALANCE (A)	=	175553/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2395/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	180698/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2276258/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (DHD)

GPF A/C No :- T-14

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1390372

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	5676	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	27097	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	12720	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	45493	0

INTEREST ON OPENING BALANCE (A)	=	122353/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128964/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1648829/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (JDM)

GPF A/C No :- T-1404

Rate of Interest :- 8.8%

Opening Balance:- Rs. 220012

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7200	0	0	0
02 :	MAY	7200	0	0	0
03 :	JUN	7200	0	5588	0
04 :	JUL	7200	0	0	141000
05 :	AUG	7200	0	15883	0
06 :	SEP	7200	0	0	0
07 :	OCT	7200	0	8634	0
08 :	NOV	7200	0	0	39500
09 :	DEC	7200	0	0	0
10 :	JAN	7200	0	0	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	1975	0	0
TOTAL		86400	1975	30105	180500

INTEREST ON OPENING BALANCE (A)	=	19361/-
INTEREST ON SUBSCRIPTION (B)	=	4118/-
INTEREST ON REFUND (C)	=	14/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	10754/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14460/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	172452/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH - 2 (D/MAN)

GPF A/C No :- T-1443

Rate of Interest :- 8.8%

Opening Balance:- Rs. 595012

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	250000
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	17524	0
07 :	OCT	4000	0	12174	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	29698	250000

INTEREST ON OPENING BALANCE (A)	=	52361/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1435/-
INTEREST ON WITHDRAWAL (W)	=	20167/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35917/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	458627/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAVITTAR SINGH (JDM)

GPF A/C No :- T-1476

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416127

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2500	5496	0
02 :	MAY	3000	2500	0	0
03 :	JUN	3000	2500	0	0
04 :	JUL	3000	2500	0	0
05 :	AUG	3000	2500	0	0
06 :	SEP	3000	2500	14238	71000
07 :	OCT	3000	2500	8364	0
08 :	NOV	3000	2500	0	0
09 :	DEC	3000	2500	0	0
10 :	JAN	3000	2500	0	120000
11 :	FEB	3000	0	0	0
12 :	MAR	3000	5000	0	0
TOTAL		36000	30000	28098	191000

INTEREST ON OPENING BALANCE (A)	=	36619/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1412/-
INTEREST ON ARREAR (D)	=	1583/-
INTEREST ON WITHDRAWAL (W)	=	6285/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35045/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	354270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN KUMAR (JDM)

GPF A/C No :- T-1515

Rate of Interest :- 8.8%

Opening Balance:- Rs. 616115

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5500	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	7938	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	13438	0

INTEREST ON OPENING BALANCE (A)	=	54218/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	833/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56767/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	722320/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIT PAL SINGH (JDM)

GPF A/C No :- T-1516

Rate of Interest :- 8.8%

Opening Balance:- Rs. 284259

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2500	0	0
02 :	MAY	7000	2500	0	0
03 :	JUN	7000	2500	7432	0
04 :	JUL	7000	2500	0	0
05 :	AUG	7000	2500	0	0
06 :	SEP	7000	2500	12557	0
07 :	OCT	7000	2500	6867	0
08 :	NOV	10000	2500	0	0
09 :	DEC	10000	2500	0	0
10 :	JAN	10000	2500	0	0
11 :	FEB	10000	2500	0	0
12 :	MAR	10000	2500	0	0
TOTAL		99000	30000	26856	0

INTEREST ON OPENING BALANCE (A)	=	25015/-
INTEREST ON SUBSCRIPTION (B)	=	4334/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1492/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32271/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	472386/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMAN LATA (JDM)

GPF A/C No :- T-1524

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627782

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	4800	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	10451	0
07 :	OCT	2000	0	7596	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	22847	0

INTEREST ON OPENING BALANCE (A)	=	55245/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1293/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57682/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	732311/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RASHMI GUPTA (JDM)

GPF A/C No :- T-1610

Rate of Interest :- 8.8%

Opening Balance:- Rs. 339680

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	15535	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6846	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	22381	0

INTEREST ON OPENING BALANCE (A)	=	29892/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1213/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34537/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	468598/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARJAN SINGH (D/MAN)

GPF A/C No :- T-188

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2276480

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8008	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	19668	0
07 :	OCT	7000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	200330/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2259/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	206593/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2607121/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH - 1 (JDM)

GPF A/C No :- T-252

Rate of Interest :- 8.8%

Opening Balance:- Rs. 426859

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	15883	0
07 :	OCT	7000	0	8634	0
08 :	NOV	7000	0	0	175000
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	24517	175000

INTEREST ON OPENING BALANCE (A)	=	37564/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	6417/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36346/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	396722/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHVIR SINGH (DHD)

GPF A/C No :- T-456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 84947

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	8188	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	19181	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	12720	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	40089	0

INTEREST ON OPENING BALANCE (A)	=	7475/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12048/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	185084/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMALA DEVI (D/MAN)

GPF A/C No :- T-459

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1298948

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8008	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19686	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12372	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	40066	0

INTEREST ON OPENING BALANCE (A)	=	114307/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2287/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122314/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1581328/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAUDAGAR SINGH (D/MAN)

GPF A/C No :- T-466

Rate of Interest :- 8.8%

Opening Balance:- Rs. 522549

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	26525	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12288	425000
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	38813	425000

INTEREST ON OPENING BALANCE (A)	=	45984/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2097/-
INTEREST ON WITHDRAWAL (W)	=	18700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35101/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	291463/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (C/CLERK)

GPF A/C No :- T-468

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431067

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5304	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	4917	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8256	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		125000	0	18477	0

INTEREST ON OPENING BALANCE (A)	=	37934/-
INTEREST ON SUBSCRIPTION (B)	=	5830/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1041/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44805/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	619349/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (D/MAN)

GPF A/C No :- T-470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 674758

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	6076	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	22963	0
07 :	OCT	6000	0	9762	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	38801	0

INTEREST ON OPENING BALANCE (A) = 59379/-

INTEREST ON SUBSCRIPTION (B) = 3432/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2143/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 64954/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 850513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (JDM)

GPF A/C No :- T-475

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285544

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	2000	0	0
02 :	MAY	6000	2000	0	0
03 :	JUN	6000	2000	5588	0
04 :	JUL	6000	2000	0	0
05 :	AUG	6000	2000	15883	0
06 :	SEP	6000	2000	0	0
07 :	OCT	6000	2000	8634	0
08 :	NOV	6000	2000	0	0
09 :	DEC	6000	2000	0	150000
10 :	JAN	6000	2000	0	0
11 :	FEB	6000	2000	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	22000	30105	150000

INTEREST ON OPENING BALANCE (A)	=	25128/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1129/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27010/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	286659/-

Name :- PAUL SINGH (JDM)

GPF A/C No :- T-476

Rate of Interest :- 8.8%

Opening Balance:- Rs. 520549

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5588	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	15883	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	8634	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	370000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		99000	0	30105	370000

INTEREST ON OPENING BALANCE (A)	=	45808/-
INTEREST ON SUBSCRIPTION (B)	=	4334/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	8140/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43723/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	323377/-

Name :- YASH PAL (JDM)

GPF A/C No :- T-480

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1106540

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5588	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	15883	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	8634	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	30105	0

INTEREST ON OPENING BALANCE (A)	=	97376/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100813/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1273458/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (A.E.)

GPF A/C No :- E-3949

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1057768

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	13287	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	11302	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	18666	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	43255	0

INTEREST ON OPENING BALANCE (A)	=	93084/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2297/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97075/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1234098/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH RAMAN (J.D.M)

GPF A/C No :- T-1311

Rate of Interest :- 8.8%

Opening Balance:- Rs. 854069

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5588	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	15883	0
06 :	SEP	5000	0	2878	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	24349	0

INTEREST ON OPENING BALANCE (A)	=	75158/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1571/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79589/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1018007/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR KALSI (D/MAN)

GPF A/C No :- T-490

Rate of Interest :- 8.8%

Opening Balance:- Rs. 968614

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	7776	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	19204	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	12018	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	38998	0

INTEREST ON OPENING BALANCE (A)	=	85238/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2226/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96044/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1283656/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARVAN KUMAR SAINI (D/MAN)

GPF A/C No :- T-493

Rate of Interest :- 8.8%

Opening Balance:- Rs. 746728

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	21000	0	7776	0
02 :	MAY	21000	0	0	0
03 :	JUN	21000	0	0	0
04 :	JUL	21000	0	0	0
05 :	AUG	21000	0	0	0
06 :	SEP	21000	0	19338	0
07 :	OCT	21000	0	12018	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		159500	0	39132	0

INTEREST ON OPENING BALANCE (A)	=	65712/-
INTEREST ON SUBSCRIPTION (B)	=	9977/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2206/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77895/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1023255/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL MAINI (D/MAN)

GPF A/C No :- T-499

Rate of Interest :- 8.8%

Opening Balance:- Rs. 211666

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	2500	0	0
02 :	MAY	6000	2500	0	0
03 :	JUN	6000	2500	00	0
04 :	JUL	6000	2500	0	150000
05 :	AUG	6000	2500	0	0
06 :	SEP	6000	2500	17632	0
07 :	OCT	6000	2500	12174	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	17500	29806	150000

INTEREST ON OPENING BALANCE (A)	=	18627/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1155/-
INTEREST ON ARREAR (D)	=	1441/-
INTEREST ON WITHDRAWAL (W)	=	9900/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14755/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	195727/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAGHER SINGH (DHD)

GPF A/C No :- T-508

Rate of Interest :- 8.8%

Opening Balance:- Rs. 446747

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	0	0
02 :	MAY	12500	0	0	0
03 :	JUN	12500	0	0	0
04 :	JUL	12500	0	0	0
05 :	AUG	12500	0	0	0
06 :	SEP	12500	0	18550	0
07 :	OCT	12500	0	13176	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		150000	0	31726	0

INTEREST ON OPENING BALANCE (A)	=	39314/-
INTEREST ON SUBSCRIPTION (B)	=	7150/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1532/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47996/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	676469/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT RAI (JDM)

GPF A/C No :- T-513

Rate of Interest :- 8.8%

Opening Balance:- Rs. 535168

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	0	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	2100	0	0	0
05 :	AUG	2100	0	0	0
06 :	SEP	2100	0	15883	0
07 :	OCT	2100	0	8634	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	0	0
11 :	FEB	2100	0	0	0
12 :	MAR	2100	0	0	0
TOTAL		25200	0	24517	0

INTEREST ON OPENING BALANCE (A)	=	47095/-
INTEREST ON SUBSCRIPTION (B)	=	1201/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49491/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	634376/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (D/MAN)

GPF A/C No :- T-514

Rate of Interest :- 8.8%

Opening Balance:- Rs. 856678

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	17390	0
07 :	OCT	2500	0	9862	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27252	0

INTEREST ON OPENING BALANCE (A)	=	75388/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1327/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78145/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	992075/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (DMAN)

GPF A/C No :- T-523

Rate of Interest :- 8.8%

Opening Balance:- Rs. 301807

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	0	0
06 :	SEP	8000	0	19668	0
07 :	OCT	8000	0	12372	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	32040	0

INTEREST ON OPENING BALANCE (A)	=	26559/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32689/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	462536/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (D/MAN)

GPF A/C No :- T-524

Rate of Interest :- 8.8%

Opening Balance:- Rs. 825092

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6572	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	20831	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	10560	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	37963	0

INTEREST ON OPENING BALANCE (A)	=	72608/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2169/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80497/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1063552/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARISH KUMAR MARWAHA (D/MAN)
GPF A/C No :- T-531
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 456127

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7948	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	18577	325000
07 :	OCT	4000	0	12288	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	38813	325000

INTEREST ON OPENING BALANCE (A)	=	40139/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2194/-
INTEREST ON WITHDRAWAL (W)	=	16683/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27938/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	245878/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BEENA KUMARI (D/MAN)

GPF A/C No :- T-533

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714873

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	6312	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	24498	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	9762	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	40572	0

INTEREST ON OPENING BALANCE (A)	=	62909/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66955/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	858400/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH (JDM)

GPF A/C No :- T-534

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514418

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	5588	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	2100	0	0	0
05 :	AUG	2100	0	0	0
06 :	SEP	2100	0	15883	0
07 :	OCT	2100	0	8634	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	0	0
11 :	FEB	2100	0	0	0
12 :	MAR	2100	0	0	0
TOTAL		25200	0	30105	0

INTEREST ON OPENING BALANCE (A)	=	45269/-
INTEREST ON SUBSCRIPTION (B)	=	1201/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1687/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48157/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	617880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMUKH SINGH - 2 (JDM)

GPF A/C No :- T-535

Rate of Interest :- 8.8%

Opening Balance:- Rs. 608971

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5588	0
02 :	MAY	2500	0	0	380000
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	13601	0
07 :	OCT	2500	0	8634	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27823	380000

INTEREST ON OPENING BALANCE (A)	=	53589/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1570/-
INTEREST ON WITHDRAWAL (W)	=	30653/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25936/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	312730/-

Name :- BALRAJ (CHD)

GPF A/C No :- T-541

Rate of Interest :- 8.8%

Opening Balance:- Rs. 961749

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8660	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	20680	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13944	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	43284	0

INTEREST ON OPENING BALANCE (A)	=	84634/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2462/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88812/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1129845/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHWINDER SINGH (D/MAN)

GPF A/C No :- T-542

Rate of Interest :- 8.8%

Opening Balance:- Rs. 359615

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8535	0	0	0
02 :	MAY	8535	0	0	0
03 :	JUN	8535	0	0	0
04 :	JUL	8535	0	0	0
05 :	AUG	8535	0	0	0
06 :	SEP	8535	0	32040	0
07 :	OCT	8535	0	0	0
08 :	NOV	8535	0	0	0
09 :	DEC	8535	0	0	0
10 :	JAN	8535	0	0	0
11 :	FEB	8535	0	0	0
12 :	MAR	8535	0	0	0
TOTAL		102420	0	32040	0

INTEREST ON OPENING BALANCE (A)	=	31646/-
INTEREST ON SUBSCRIPTION (B)	=	4882/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1645/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38173/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	532248/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT PAL BANSAL (D/MAN)

GPF A/C No :- T-548

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1087051

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8012	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	19718	0
07 :	OCT	3000	0	12378	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	180000
TOTAL		36000	0	40108	180000

INTEREST ON OPENING BALANCE (A)	=	95660/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2262/-
INTEREST ON WITHDRAWAL (W)	=	1320/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98318/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1081477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (JDM)

GPF A/C No :- T-549

Rate of Interest :- 8.8%

Opening Balance:- Rs. 481775

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5300	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	11144	0
07 :	OCT	8000	0	8190	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	24634	0

INTEREST ON OPENING BALANCE (A)	=	42396/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1399/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48371/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	650780/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJEET SINGH (JDM)

GPF A/C No :- T-550

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1053524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5588	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	15883	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8634	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	30105	0

INTEREST ON OPENING BALANCE (A)	=	92710/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100151/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1303780/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (DHD)

GPF A/C No :- T-554

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2353354

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	25000	0	0	0
02 :	MAY	25000	0	0	0
03 :	JUN	25000	0	0	0
04 :	JUL	25000	0	0	0
05 :	AUG	25000	0	17875	0
06 :	SEP	25000	0	0	0
07 :	OCT	25000	0	12606	0
08 :	NOV	25000	0	0	0
09 :	DEC	25000	0	0	0
10 :	JAN	25000	0	0	0
11 :	FEB	25000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		300000	0	30481	0

INTEREST ON OPENING BALANCE (A)	=	207095/-
INTEREST ON SUBSCRIPTION (B)	=	14300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1603/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	222998/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2906833/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER PAL SINGH (D/MAN)

GPF A/C No :- T-564

Rate of Interest :- 8.8%

Opening Balance:- Rs. 843029

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	27676	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	74187/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2168/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82075/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1085152/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NAGESH CHANDER TARA (JDM)
GPF A/C No :- T-566
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 491210

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	16444	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	8358	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	24802	0

INTEREST ON OPENING BALANCE (A)	=	43226/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1332/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46274/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	598286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (DHD)

GPF A/C No :- T-567

Rate of Interest :- 8.8%

Opening Balance:- Rs. 846333

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	8408	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	19195	0
07 :	OCT	8000	0	13068	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	40671	0

INTEREST ON OPENING BALANCE (A)	=	74477/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2300/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81353/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1064357/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL LAKHAN PAL (D/MAN)

GPF A/C No :- T-587

Rate of Interest :- 8.8%

Opening Balance:- Rs. 101898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	18506	0
07 :	OCT	0	0	0	0
08 :	NOV	0	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		24000	0	18506	0

INTEREST ON OPENING BALANCE (A)	=	8967/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	950/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	155465/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMANJIT SINGH (D/MAN)

GPF A/C No :- T-638

Rate of Interest :- 8.8%

Opening Balance:- Rs. 745590

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	25233	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	9384	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	34617	0

INTEREST ON OPENING BALANCE (A)	=	65612/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1893/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73797/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	986004/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR LAL (JDM)

GPF A/C No :- T-639

Rate of Interest :- 8.8%

Opening Balance:- Rs. 344962

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2900	3125	0	0
02 :	MAY	2900	3125	0	0
03 :	JUN	2900	0	5588	0
04 :	JUL	2900	0	0	0
05 :	AUG	2900	0	15883	0
06 :	SEP	2900	0	0	0
07 :	OCT	2900	0	8634	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		45300	6250	30105	0

INTEREST ON OPENING BALANCE (A)	=	30357/-
INTEREST ON SUBSCRIPTION (B)	=	1890/-
INTEREST ON REFUND (C)	=	527/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34495/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	461112/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ KUMARI (D/MAN)

GPF A/C No :- T-645

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1579538

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	6572	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	20545	0
06 :	SEP	20000	0	0	0
07 :	OCT	20000	0	10248	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	37365	0

INTEREST ON OPENING BALANCE (A)	=	138999/-
INTEREST ON SUBSCRIPTION (B)	=	11440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2138/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	152577/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2009480/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SURINDER KUMAR SOOD (D/MAN)
 GPF A/C No :- T-647
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1161888

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	8008	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19688	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12372	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	40068	0

INTEREST ON OPENING BALANCE (A)	=	102246/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2287/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107393/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1369349/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIV SHARMA (D/MAN)

GPF A/C No :- T-693

Rate of Interest :- 8.8%

Opening Balance:- Rs. 617757

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8008	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19668	0
07 :	OCT	5000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	54363/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2259/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59482/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	777287/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBAX SINGH (D/MAN)

GPF A/C No :- T-695

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1171055

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2000	0	0
02 :	MAY	4000	2000	0	0
03 :	JUN	4000	2000	8008	0
04 :	JUL	4000	2000	0	0
05 :	AUG	4000	2000	19668	0
06 :	SEP	4000	2000	0	0
07 :	OCT	4000	2000	12372	0
08 :	NOV	4000	2000	0	0
09 :	DEC	4000	2000	0	0
10 :	JAN	4000	2000	0	0
11 :	FEB	4000	2000	0	0
12 :	MAR	4000	2000	0	0
TOTAL		48000	24000	40048	0

INTEREST ON OPENING BALANCE (A)	=	103053/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1391873/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KAPOOR (D/MAN)

GPF A/C No :- T-737

Rate of Interest :- 8.8%

Opening Balance:- Rs. 315708

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	8008	0
02 :	MAY	3100	0	0	100000
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	19668	0
07 :	OCT	3100	0	12372	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	40048	100000

INTEREST ON OPENING BALANCE (A)	=	27782/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2259/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23747/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	316703/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (DHD)

GPF A/C No :- T-748

Rate of Interest :- 8.8%

Opening Balance:- Rs. 299551

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	8192	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	17862	0
07 :	OCT	3100	0	12720	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	38774	0

INTEREST ON OPENING BALANCE (A)	=	26360/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2197/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30330/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	405855/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (D/MAN)

GPF A/C No :- T-752

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602359

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	8008	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	19706	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	12372	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	40086	0

INTEREST ON OPENING BALANCE (A)	=	53008/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2405/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63993/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	886438/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV KRISHAN (D/MAN)

GPF A/C No :- T-755

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894288

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15025	0	6068	0
02 :	MAY	15025	0	0	0
03 :	JUN	15025	0	0	0
04 :	JUL	15025	0	0	0
05 :	AUG	15025	0	20134	0
06 :	SEP	15025	0	0	0
07 :	OCT	15025	0	9384	0
08 :	NOV	15025	0	0	0
09 :	DEC	15025	0	0	0
10 :	JAN	15025	0	0	710000
11 :	FEB	15025	0	0	0
12 :	MAR	15025	0	0	0
TOTAL		180300	0	35586	710000

INTEREST ON OPENING BALANCE (A)	=	78697/-
INTEREST ON SUBSCRIPTION (B)	=	8594/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2128/-
INTEREST ON WITHDRAWAL (W)	=	15620/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73799/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	473973/-

Name :- FARHAT ALI (D/MAN)

GPF A/C No :- T-756

Rate of Interest :- 8.8%

Opening Balance:- Rs. 647509

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	6076	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	115000
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	22963	0
07 :	OCT	7000	0	10182	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	39221	115000

INTEREST ON OPENING BALANCE (A) = 56981/-

INTEREST ON SUBSCRIPTION (B) = 4004/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2161/-

INTEREST ON WITHDRAWAL (W) = 7590/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 55556/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 711286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER NATH (D/MAN)

GPF A/C No :- T-765

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1095643

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	27676	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	96417/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2168/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104305/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1359996/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT SINGH (CHD)

GPF A/C No :- T-793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 166977

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	8948	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	17997	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	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		25000	0	26945	0

INTEREST ON OPENING BALANCE (A)	=	14694/-
INTEREST ON SUBSCRIPTION (B)	=	1063/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1712/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17469/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	236391/-

Name :- HIRA LAL (D/MAN)

GPF A/C No :- T-797

Rate of Interest :- 8.8%

Opening Balance:- Rs. 297380

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	8008	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	19668	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	12372	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	275000
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		159000	0	40048	275000

INTEREST ON OPENING BALANCE (A)	=	26169/-
INTEREST ON SUBSCRIPTION (B)	=	7194/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27581/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	249009/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (D/MAN)

GPF A/C No :- T-8

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	8008	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19668	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	0/-
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)	=	5145/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	105193/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (D/MAN)

GPF A/C No :- T-800

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1924632

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	8008	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19668	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	169368/-
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)	=	174513/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2199193/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER PAUL (D/MAN)

GPF A/C No :- T-810

Rate of Interest :- 8.8%

Opening Balance:- Rs. 281491

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	8008	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	19668	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	24771/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31632/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	449171/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM KRISHAN (D/MAN)

GPF A/C No :- T-814

Rate of Interest :- 8.8%

Opening Balance:- Rs. 241054

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8008	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	18940	0
07 :	OCT	3000	0	12372	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	39320	0

INTEREST ON OPENING BALANCE (A)	=	21213/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2221/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25150/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	341524/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (D/MAN)

GPF A/C No :- T-816

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1166162

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8008	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19668	0
07 :	OCT	5000	0	12372	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	40048	0

INTEREST ON OPENING BALANCE (A)	=	102622/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2259/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107741/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1373951/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN SINGH (D/MAN)

GPF A/C No :- T-819

Rate of Interest :- 8.8%

Opening Balance:- Rs. 496733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	6000	0	0
02 :	MAY	5000	6000	0	0
03 :	JUN	5000	6000	8008	0
04 :	JUL	5000	6000	0	0
05 :	AUG	5000	6000	19668	0
06 :	SEP	5000	6000	0	0
07 :	OCT	5000	6000	12372	0
08 :	NOV	5000	6000	0	0
09 :	DEC	5000	6000	0	330000
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	54000	40048	330000

INTEREST ON OPENING BALANCE (A)	=	43713/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	3168/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	9680/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42346/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	363127/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH SHARMA (D/MAN)

GPF A/C No :- T-829

Rate of Interest :- 8.8%

Opening Balance:- Rs. 738694

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	31646	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	10248	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		91500	0	41894	0

INTEREST ON OPENING BALANCE (A)	=	65005/-
INTEREST ON SUBSCRIPTION (B)	=	4169/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2307/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71481/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	943569/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (JDM)

GPF A/C No :- T-838

Rate of Interest :- 8.8%

Opening Balance:- Rs. 647313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	0	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	2100	0	0	0
05 :	AUG	2100	0	0	0
06 :	SEP	2100	0	15883	0
07 :	OCT	2100	0	8634	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	0	0
11 :	FEB	2100	0	0	0
12 :	MAR	2100	0	0	0
TOTAL		25200	0	24517	0

INTEREST ON OPENING BALANCE (A)	=	56964/-
INTEREST ON SUBSCRIPTION (B)	=	1201/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59360/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	756390/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NACHATTAR SINGH (D/MAN)

GPF A/C No :- T-840

Rate of Interest :- 8.8%

Opening Balance:- Rs. 611512

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	6076	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	23101	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	9762	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	38939	0

INTEREST ON OPENING BALANCE (A)	=	53813/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2230/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61763/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	832214/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIJRAJ SINGH (JDM)

GPF A/C No :- T-843

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1449419

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	18000	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	18000	0	5436	0
04 :	JUL	18000	0	0	0
05 :	AUG	18000	0	11131	0
06 :	SEP	18000	0	0	0
07 :	OCT	18000	0	8574	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		226000	0	25141	0

INTEREST ON OPENING BALANCE (A)	=	127549/-
INTEREST ON SUBSCRIPTION (B)	=	10516/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1429/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	139494/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1840054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR-3 (D/MAN)

GPF A/C No :- T-900

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2001688

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	8188	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	22434	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12648	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	43270	0

INTEREST ON OPENING BALANCE (A)	=	176149/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2473/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	181482/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2286440/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (DHD)

GPF A/C No :- T-904

Rate of Interest :- 8.8%

Opening Balance:- Rs. 349175

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7041	0	0	0
02 :	MAY	7041	0	0	0
03 :	JUN	7041	0	8188	0
04 :	JUL	7041	0	0	0
05 :	AUG	7041	0	18909	0
06 :	SEP	7041	0	0	0
07 :	OCT	7041	0	13188	0
08 :	NOV	7041	0	0	0
09 :	DEC	7041	0	0	0
10 :	JAN	7041	0	0	0
11 :	FEB	7041	0	0	0
12 :	MAR	7041	0	0	0
TOTAL		84492	0	40285	0

INTEREST ON OPENING BALANCE (A)	=	30727/-
INTEREST ON SUBSCRIPTION (B)	=	4027/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2290/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37044/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	510996/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHINDER PAL SINGH (D/MAN)

GPF A/C No :- T-905

Rate of Interest :- 8.8%

Opening Balance:- Rs. 750716

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	5000	0	0
02 :	MAY	7000	5000	8328	0
03 :	JUN	7000	5000	0	0
04 :	JUL	7000	5000	0	0
05 :	AUG	7000	5000	0	0
06 :	SEP	7000	5000	19546	0
07 :	OCT	7000	5000	12372	0
08 :	NOV	7000	5000	0	450000
09 :	DEC	7000	5000	0	0
10 :	JAN	7000	5000	0	0
11 :	FEB	7000	5000	0	0
12 :	MAR	7000	5000	0	0
TOTAL		84000	60000	40246	450000

INTEREST ON OPENING BALANCE (A)	=	66063/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	2220/-
INTEREST ON WITHDRAWAL (W)	=	16500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58647/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	543609/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH 2 (JDM)

GPF A/C No :- T-918

Rate of Interest :- 8.8%

Opening Balance:- Rs. 201308

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	125000
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	14575	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	8634	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	23209	125000

INTEREST ON OPENING BALANCE (A)	=	17715/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1235/-
INTEREST ON WITHDRAWAL (W)	=	10083/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10583/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	146100/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (JDM)

GPF A/C No :- T-932

Rate of Interest :- 8.8%

Opening Balance:- Rs. 329656

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5588	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	15883	0
07 :	OCT	5000	0	8634	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	200000
TOTAL		60000	0	30105	200000

INTEREST ON OPENING BALANCE (A)	=	29010/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1687/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32090/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	251851/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSHARANJIT SINGH (D/MAN)

GPF A/C No :- T-935

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1476157

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	32040	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	32040	0

INTEREST ON OPENING BALANCE (A)	=	129902/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1645/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	137839/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1778036/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (JDM)

GPF A/C No :- T-944

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332652

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8693	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5588	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	15883	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	8634	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	250000
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	38798	250000

INTEREST ON OPENING BALANCE (A)	=	29273/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2486/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28430/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	233880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR KAUR (D/MAN)

GPF A/C No :- T-950

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1325659

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	6378	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	20422	0
07 :	OCT	9000	0	10248	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	950000
10 :	JAN	9000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		90000	0	37048	950000

INTEREST ON OPENING BALANCE (A)	=	116658/-
INTEREST ON SUBSCRIPTION (B)	=	4950/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2061/-
INTEREST ON WITHDRAWAL (W)	=	27867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95802/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	598509/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (DHD)

GPF A/C No :- T-953

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1327318

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	8188	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	18556	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	12720	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	39464	0

INTEREST ON OPENING BALANCE (A)	=	116804/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2249/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	121627/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1542409/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (CHD)

GPF A/C No :- T-988

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1084355

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	9132	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	24126	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	14154	0
08 :	NOV	10000	0	0	850000
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	47412	850000

INTEREST ON OPENING BALANCE (A)	=	95423/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2708/-
INTEREST ON WITHDRAWAL (W)	=	31167/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72684/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	474451/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (D/MAN)

GPF A/C No :- T-965

Rate of Interest :- 8.8%

Opening Balance:- Rs. 740187

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	8012	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	4500	0	19718	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	12378	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	40108	0

INTEREST ON OPENING BALANCE (A)	=	65136/-
INTEREST ON SUBSCRIPTION (B)	=	2541/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1990/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69667/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	903962/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (DRIVER)

GPF A/C No :- S-1772

Rate of Interest :- 8.8%

Opening Balance:- Rs. 259834

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	1360	0	0
02 :	MAY	3000	1360	0	0
03 :	JUN	3000	1360	0	0
04 :	JUL	3000	1360	0	0
05 :	AUG	3000	1360	0	0
06 :	SEP	3000	1360	11720	0
07 :	OCT	3000	0	7326	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	8160	19046	0

INTEREST ON OPENING BALANCE (A)	=	22865/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	570/-
INTEREST ON ARREAR (D)	=	924/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26075/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	349115/-