

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWANTAR BALA (JR ASSITT)

GPF A/C No :- M-2046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 430087

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	0	0	4984	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	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		70000	0	4984	0

INTEREST ON OPENING BALANCE (A)	=	37848/-
INTEREST ON SUBSCRIPTION (B)	=	2970/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	365/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41183/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	546254/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (SSS)

GPF A/C No :- M-2107

Rate of Interest :- 8.8%

Opening Balance:- Rs. 539325

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	6099	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	7807	0
06 :	SEP	4000	0	9468	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	23374	0

INTEREST ON OPENING BALANCE (A)	=	47461/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1481/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51230/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	661929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (CLERK)

GPF A/C No :- M-2307

Rate of Interest :- 8.8%

Opening Balance:- Rs. 452314

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	4052	0
05 :	AUG	6000	0	10521	0
06 :	SEP	6000	0	6860	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	21433	0

INTEREST ON OPENING BALANCE (A)	=	39804/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1237/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44473/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	590220/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KAUR (JR. ASSISTT.)

GPF A/C No :- M-2359

Rate of Interest :- 8.8%

Opening Balance:- Rs. 220340

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3510	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	64856	0
06 :	SEP	7000	0	7380	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		66000	0	75746	0

INTEREST ON OPENING BALANCE (A)	=	19390/-
INTEREST ON SUBSCRIPTION (B)	=	3542/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4493/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27425/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	389511/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHHINDER PAL (SR ASSITT.)

GPF A/C No :- M-2368

Rate of Interest :- 8.8%

Opening Balance:- Rs. 659577

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	5000	6552	0
02 :	MAY	8000	5000	0	0
03 :	JUN	8000	5000	0	0
04 :	JUL	8000	5000	0	0
05 :	AUG	8000	5000	16214	0
06 :	SEP	8000	5000	10380	0
07 :	OCT	8000	5000	0	0
08 :	NOV	8000	5000	0	0
09 :	DEC	8000	5000	0	0
10 :	JAN	8000	5000	0	0
11 :	FEB	8000	5000	0	0
12 :	MAR	8000	5000	0	0
TOTAL		96000	60000	33146	0

INTEREST ON OPENING BALANCE (A)	=	58043/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	2061/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67540/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	916263/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (SSS)

GPF A/C No :- M-3307

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1147313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	6274	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	21346	0
06 :	SEP	6500	0	9480	0
07 :	OCT	6500	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		78000	0	37100	0

INTEREST ON OPENING BALANCE (A)	=	100964/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2291/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106973/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1369386/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (CLERK)

GPF A/C No :- M-3595

Rate of Interest :- 8.8%

Opening Balance:- Rs. 438438

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	4468	0
05 :	AUG	2500	0	9511	0
06 :	SEP	2500	0	7146	0
07 :	OCT	2500	0	0	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	21125	0

INTEREST ON OPENING BALANCE (A)	=	38583/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1220/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41233/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	530796/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANSKAUR (JR ASSITT)

GPF A/C No :- M-3616

Rate of Interest :- 8.8%

Opening Balance:- Rs. 788983

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4824	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	9558	0
06 :	SEP	10000	0	8022	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	22404	0

INTEREST ON OPENING BALANCE (A)	=	69431/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1397/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76548/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1007935/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNI BALA (SR.ASSISTT.)

GPF A/C No :- M-3735

Rate of Interest :- 8.8%

Opening Balance:- Rs. 626518

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	9193	0
06 :	SEP	10000	0	8059	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	17252	0

INTEREST ON OPENING BALANCE (A)	=	55134/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	953/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61807/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	825577/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (CLERK)

GPF A/C No :- M-4162

Rate of Interest :- 8.8%

Opening Balance:- Rs. 75731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	3669	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	7779	0
06 :	SEP	4000	0	6072	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	17520	0

INTEREST ON OPENING BALANCE (A)	=	6664/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1091/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10043/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	151294/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SUPDIT.)

GPF A/C No :- M-503

Rate of Interest :- 8.8%

Opening Balance:- Rs. 790469

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9700	0	7892	0
02 :	MAY	9700	0	0	300000
03 :	JUN	9700	0	0	0
04 :	JUL	9700	0	0	0
05 :	AUG	9700	0	20735	0
06 :	SEP	9700	0	12474	0
07 :	OCT	9700	0	0	0
08 :	NOV	9700	0	0	0
09 :	DEC	9700	0	0	0
10 :	JAN	9700	0	0	0
11 :	FEB	9700	0	0	0
12 :	MAR	9700	0	0	0
TOTAL		116400	0	41101	300000

INTEREST ON OPENING BALANCE (A)	=	69561/-
INTEREST ON SUBSCRIPTION (B)	=	5548/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2551/-
INTEREST ON WITHDRAWAL (W)	=	24200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53460/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	701430/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (D/M)

GPF A/C No :- T-1277

Rate of Interest :- 8.8%

Opening Balance:- Rs. 459864

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	300000
04 :	JUL	3000	0	8008	0
05 :	AUG	3000	0	19979	0
06 :	SEP	3000	0	12372	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	40359	300000

INTEREST ON OPENING BALANCE (A)	=	40468/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2336/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22520/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	258743/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL DUTT (D/M)

GPF A/C No :- T-1379

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1018921

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	7856	0
05 :	AUG	3000	0	17380	0
06 :	SEP	3000	0	12174	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		78000	0	37410	0

INTEREST ON OPENING BALANCE (A)	=	89665/-
INTEREST ON SUBSCRIPTION (B)	=	2794/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2163/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94622/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1228953/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (D/M)

GPF A/C No :- T-1380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 206721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	8408	0
05 :	AUG	3500	0	19194	0
06 :	SEP	3500	0	13470	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	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		28000	0	41072	0

INTEREST ON OPENING BALANCE (A)	=	18191/-
INTEREST ON SUBSCRIPTION (B)	=	1745/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2372/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22308/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	298101/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEPAK VAID (D/M)

GPF A/C No :- T-1418

Rate of Interest :- 8.8%

Opening Balance:- Rs. 939227

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	7484	0
05 :	AUG	3000	0	21228	0
06 :	SEP	3000	0	11542	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	40254	0

INTEREST ON OPENING BALANCE (A)	=	82652/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2332/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86700/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1102181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (D/M)

GPF A/C No :- T-1465

Rate of Interest :- 8.8%

Opening Balance:- Rs. 639650

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	7656	0
05 :	AUG	3000	0	21924	0
06 :	SEP	3000	0	12192	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	41772	0

INTEREST ON OPENING BALANCE (A)	=	56289/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2417/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60422/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	777844/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJIT SINGH (D/M)

GPF A/C No :- T-1478

Rate of Interest :- 8.8%

Opening Balance:- Rs. 488958

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	7824	0
05 :	AUG	4000	0	20148	0
06 :	SEP	4000	0	12090	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	40062	0

INTEREST ON OPENING BALANCE (A)	=	43028/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2319/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47635/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	624655/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (D/M)

GPF A/C No :- T-1483

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958007

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	7832	0
05 :	AUG	3000	0	20173	0
06 :	SEP	3000	0	12102	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	40107	0

INTEREST ON OPENING BALANCE (A)	=	84305/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2322/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88343/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1122457/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (D/M)

GPF A/C No :- T-1490

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1423367

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	47131	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	12108	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	59239	0

INTEREST ON OPENING BALANCE (A)	=	125256/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3732/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133564/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1712170/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR NATH (D/M)

GPF A/C No :- T-1499

Rate of Interest :- 8.8%

Opening Balance:- Rs. 628689

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	7888	0
05 :	AUG	3000	0	21223	0
06 :	SEP	3000	0	12192	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	41303	0

INTEREST ON OPENING BALANCE (A)	=	55325/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2392/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59433/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	765425/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN GOPAL (D/M)

GPF A/C No :- T-1505

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1509592

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	6044	0
05 :	AUG	5000	0	17200	0
06 :	SEP	5000	0	9474	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	32718	0

INTEREST ON OPENING BALANCE (A)	=	132844/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	137598/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1739908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (D/M)

GPF A/C No :- T-1506

Rate of Interest :- 8.8%

Opening Balance:- Rs. 327200

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2700	0	0
02 :	MAY	7000	2700	0	0
03 :	JUN	7000	2700	0	30000
04 :	JUL	7000	2700	7836	0
05 :	AUG	7000	2700	20200	0
06 :	SEP	7000	2700	12108	0
07 :	OCT	7000	2700	0	0
08 :	NOV	7000	2700	0	0
09 :	DEC	7000	2700	0	0
10 :	JAN	7000	2700	0	0
11 :	FEB	7000	2700	0	0
12 :	MAR	7000	2700	0	0
TOTAL		84000	32400	40144	30000

INTEREST ON OPENING BALANCE (A)	=	28794/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1545/-
INTEREST ON ARREAR (D)	=	2324/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34467/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	488211/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDERKAUR (AZO)

GPF A/C No :- T-1564

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382593

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	3052	0
05 :	AUG	5000	0	9263	0
06 :	SEP	5000	0	4716	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	17031	0

INTEREST ON OPENING BALANCE (A)	=	33668/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37515/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	497139/-

Name :- RAJ KUMARI (D/M)

GPF A/C No :- T-301

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	8008	0
05 :	AUG	4000	0	19670	0
06 :	SEP	4000	0	12372	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	40050	0

INTEREST ON OPENING BALANCE (A)	=	84341/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88947/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1135421/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL KUMAR (D/M)

GPF A/C No :- T-463

Rate of Interest :- 8.8%

Opening Balance:- Rs. 662581

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	8012	0
05 :	AUG	3000	0	23191	0
06 :	SEP	3000	0	12378	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	43581	0

INTEREST ON OPENING BALANCE (A)	=	58307/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2525/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62548/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	804710/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (D/M)

GPF A/C No :- T-526

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332974

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	6432	0
05 :	AUG	6500	0	21437	0
06 :	SEP	6500	0	9792	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	200000
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	37661	200000

INTEREST ON OPENING BALANCE (A)	=	29302/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2185/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30805/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	279440/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH B (D/M)

GPF A/C No :- T-560

Rate of Interest :- 8.8%

Opening Balance:- Rs. 429071

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	20965	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	10212	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	31177	0

INTEREST ON OPENING BALANCE (A)	=	37758/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1908/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41668/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	543916/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SIKANDER SINGH (D/M)

GPF A/C No :- T-751

Rate of Interest :- 8.8%

Opening Balance:- Rs. 931258

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	600000
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	8012	0
05 :	AUG	15000	0	19719	0
06 :	SEP	0	0	12378	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	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		105000	0	40109	600000

INTEREST ON OPENING BALANCE (A)	=	81951/-
INTEREST ON SUBSCRIPTION (B)	=	5830/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	48400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41702/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	518069/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR (D/M)

GPF A/C No :- T-768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1084964

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	8008	0
05 :	AUG	8000	0	19670	0
06 :	SEP	8000	0	12372	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	40050	0

INTEREST ON OPENING BALANCE (A)	=	95477/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102371/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1323385/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUSAM LATA (D/M)

GPF A/C No :- T-769

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1085706

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	8008	0
05 :	AUG	3500	0	19670	0
06 :	SEP	3500	0	12372	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	40050	0

INTEREST ON OPENING BALANCE (A)	=	95542/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99862/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1267618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (D/M)

GPF A/C No :- T-772

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1104219

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	6044	0
05 :	AUG	5000	0	17136	0
06 :	SEP	5000	0	9234	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	32414	0

INTEREST ON OPENING BALANCE (A)	=	97171/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101909/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1298542/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JANAK RAJ (D/M)

GPF A/C No :- T-777

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1173721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	800000
04 :	JUL	6000	0	6068	0
05 :	AUG	6000	0	19259	0
06 :	SEP	6000	0	9378	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	34705	800000

INTEREST ON OPENING BALANCE (A)	=	103287/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2012/-
INTEREST ON WITHDRAWAL (W)	=	58667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50064/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	530490/-

Name :- KAMALJIT (D/M)

GPF A/C No :- T-803

Rate of Interest :- 8.8%

Opening Balance:- Rs. 496003

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	8012	0
05 :	AUG	7000	0	19719	0
06 :	SEP	7000	0	12378	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	40109	0

INTEREST ON OPENING BALANCE (A)	=	43648/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49973/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	670085/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBIR SINGH (D/M)

GPF A/C No :- T-804

Rate of Interest :- 8.8%

Opening Balance:- Rs. 634343

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	8008	0
05 :	AUG	3000	0	19670	0
06 :	SEP	3000	0	12372	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	40050	0

INTEREST ON OPENING BALANCE (A)	=	55822/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59856/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	770249/-

Name :- ASHOK KUMAR ()

GPF A/C No :- T-808

Rate of Interest :- 8.8%

Opening Balance:- Rs. 400495

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	8008	0
05 :	AUG	7000	0	19670	0
06 :	SEP	7000	0	12372	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	40050	0

INTEREST ON OPENING BALANCE (A)	=	35244/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41566/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	566111/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (D/M)

GPF A/C No :- T-813

Rate of Interest :- 8.8%

Opening Balance:- Rs. 347185

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	0	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	0
04 :	JUL	3300	0	8008	0
05 :	AUG	3300	0	20746	0
06 :	SEP	3300	0	12378	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	0
10 :	JAN	3300	0	0	0
11 :	FEB	3300	0	0	0
12 :	MAR	3300	0	0	0
TOTAL		39600	0	41132	0

INTEREST ON OPENING BALANCE (A)	=	30552/-
INTEREST ON SUBSCRIPTION (B)	=	1888/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34821/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462738/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM CHAND (D/M)

GPF A/C No :- T-821

Rate of Interest :- 8.8%

Opening Balance:- Rs. 409565

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	8008	0
05 :	AUG	3000	0	19670	0
06 :	SEP	3000	0	12372	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	00	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	40050	0

INTEREST ON OPENING BALANCE (A)	=	36042/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40076/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	525691/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHUSHDEV SINGH (D/M)

GPF A/C No :- T-824

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1129360

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	8012	0
05 :	AUG	6000	0	23124	0
06 :	SEP	6000	0	12378	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		96000	0	43514	0

INTEREST ON OPENING BALANCE (A)	=	99384/-
INTEREST ON SUBSCRIPTION (B)	=	4048/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105953/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1374827/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (D/M)

GPF A/C No :- T-825

Rate of Interest :- 8.8%

Opening Balance:- Rs. 455225

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	8008	0
05 :	AUG	10000	0	21909	0
06 :	SEP	10000	0	12372	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	42289	0

INTEREST ON OPENING BALANCE (A)	=	40060/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2449/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48229/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	665743/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDEEP KUMAR (D/M)

GPF A/C No :- T-842

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1160099

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3456	0	0	0
02 :	MAY	3456	0	0	0
03 :	JUN	3456	0	0	0
04 :	JUL	3456	0	6076	0
05 :	AUG	3456	0	20547	0
06 :	SEP	3456	0	9762	0
07 :	OCT	3456	0	0	0
08 :	NOV	3456	0	0	0
09 :	DEC	3456	0	0	0
10 :	JAN	3456	0	0	0
11 :	FEB	3456	0	0	0
12 :	MAR	3456	0	0	0
TOTAL		41472	0	36385	0

INTEREST ON OPENING BALANCE (A)	=	102089/-
INTEREST ON SUBSCRIPTION (B)	=	1977/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2108/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106174/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1344130/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (D/M)

GPF A/C No :- T-845

Rate of Interest :- 8.8%

Opening Balance:- Rs. 530454

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	335000
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	6068	0
05 :	AUG	5500	0	18915	0
06 :	SEP	5500	0	9378	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	34361	335000

INTEREST ON OPENING BALANCE (A)	=	46680/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1992/-
INTEREST ON WITHDRAWAL (W)	=	27023/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24795/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	320610/-

Name :- GURMEET SINGH ()

GPF A/C No :- T-856

Rate of Interest :- 8.8%

Opening Balance:- Rs. 439901

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	8008	0
05 :	AUG	8000	0	19670	0
06 :	SEP	8000	0	12372	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	200000
TOTAL		96000	0	40050	200000

INTEREST ON OPENING BALANCE (A)	=	38711/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2318/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44138/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	420089/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KUMAR (D/M)

GPF A/C No :- T-876

Rate of Interest :- 8.8%

Opening Balance:- Rs. 711725

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	7665	0
05 :	AUG	3000	0	20006	0
06 :	SEP	3000	0	11754	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	542000
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	39425	542000

INTEREST ON OPENING BALANCE (A)	=	62632/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2283/-
INTEREST ON WITHDRAWAL (W)	=	19873/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46758/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	291908/-

Name :- GIAN KAUR (D/M)

GPF A/C No :- T-877

Rate of Interest :- 8.8%

Opening Balance:- Rs. 681522

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	8012	0
05 :	AUG	5000	0	19719	0
06 :	SEP	5000	0	12378	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	40109	0

INTEREST ON OPENING BALANCE (A)	=	59974/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65155/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	846786/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR ()

GPF A/C No :- T-879

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285208

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	5000	0	0
02 :	MAY	3100	5000	0	0
03 :	JUN	3100	5000	0	0
04 :	JUL	3100	5000	7948	0
05 :	AUG	3100	5000	18578	0
06 :	SEP	3100	5000	12288	0
07 :	OCT	3100	5000	0	0
08 :	NOV	3100	5000	0	0
09 :	DEC	3100	5000	0	0
10 :	JAN	3100	5000	0	0
11 :	FEB	3100	5000	0	0
12 :	MAR	3100	5000	0	0
TOTAL		37200	60000	38814	0

INTEREST ON OPENING BALANCE (A)	=	25098/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	2245/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31976/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	453198/-

Name :- DHARAM PAL (D/M)

GPF A/C No :- T-886

Rate of Interest :- 8.8%

Opening Balance:- Rs. 7740

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	7648	0
05 :	AUG	10000	0	17313	0
06 :	SEP	10000	0	11824	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	36785	0

INTEREST ON OPENING BALANCE (A)	=	681/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2127/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8528/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	173053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (D/M)

GPF A/C No :- T-906

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1550831

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3450	0	0	0
02 :	MAY	3450	0	0	0
03 :	JUN	3450	0	0	0
04 :	JUL	3450	0	6468	0
05 :	AUG	3450	0	21460	0
06 :	SEP	3450	0	9898	0
07 :	OCT	3450	0	0	0
08 :	NOV	3450	0	0	0
09 :	DEC	3450	0	0	0
10 :	JAN	3450	0	0	0
11 :	FEB	3450	0	0	0
12 :	MAR	3450	0	0	0
TOTAL		41400	0	37826	0

INTEREST ON OPENING BALANCE (A)	=	136473/-
INTEREST ON SUBSCRIPTION (B)	=	1973/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2194/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140640/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1770697/-

Name :- JASWINDER SINGH ()

GPF A/C No :- T-927

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1718027

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	8012	1100000
05 :	AUG	6500	0	19719	0
06 :	SEP	6500	0	12378	0
07 :	OCT	6500	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		78000	0	40109	1100000

INTEREST ON OPENING BALANCE (A)	=	151186/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	72600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84625/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	820761/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (D/M)

GPF A/C No :- T-936

Rate of Interest :- 8.8%

Opening Balance:- Rs. 211156

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	8012	0
05 :	AUG	3000	0	19719	0
06 :	SEP	3000	0	12378	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	40109	0

INTEREST ON OPENING BALANCE (A)	=	18582/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22619/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	309884/-

Name :- KULJIT KAUR (D/M)

GPF A/C No :- T-937

Rate of Interest :- 8.8%

Opening Balance:- Rs. 813429

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	8012	0
05 :	AUG	3000	0	19454	0
06 :	SEP	3000	0	12078	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	39544	0

INTEREST ON OPENING BALANCE (A)	=	71582/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2290/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75588/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	964561/-

Name :- RATTAN LAL (D/M)

GPF A/C No :- T-948

Rate of Interest :- 8.8%

Opening Balance:- Rs. 379573

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	8012	0
05 :	AUG	5000	0	19719	0
06 :	SEP	5000	0	12378	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	175000
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	40109	175000

INTEREST ON OPENING BALANCE (A)	=	33402/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	6417/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32166/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	336848/-

Name :- JEET SINGH (D/M)

GPF A/C No :- T-983

Rate of Interest :- 8.8%

Opening Balance:- Rs. 274499

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	150000
04 :	JUL	2500	0	6076	0
05 :	AUG	2500	0	20547	0
06 :	SEP	2500	0	17815	0
07 :	OCT	2500	0	0	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	44438	150000

INTEREST ON OPENING BALANCE (A)	=	24156/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2521/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17107/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	216044/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH (D/M)

GPF A/C No :- T-986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 922046

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	8012	0
05 :	AUG	8000	0	19719	0
06 :	SEP	8000	0	12378	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	40109	0

INTEREST ON OPENING BALANCE (A)	=	81140/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88037/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1146192/-

Name :- RAM PARTAP (DRIVER)

GPF A/C No :- S-1988

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	2000	0	5000	0
10 :	JAN	2000	0	5000	0
11 :	FEB	2000	0	5000	0
12 :	MAR	2000	0	5000	0
TOTAL		8000	0	20000	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	147/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	367/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	514/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	28514/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (CONDUCTOR)

GPF A/C No :- S-2912

Rate of Interest :- 8.8%

Opening Balance:- Rs. 534712

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	3456	0
05 :	AUG	5000	0	7369	0
06 :	SEP	0	0	5562	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		25000	0	16387	0

INTEREST ON OPENING BALANCE (A)	=	47055/-
INTEREST ON SUBSCRIPTION (B)	=	1833/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	946/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49834/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	625933/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL SINGH (ADE)

GPF A/C No :- E-1016

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382571

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8564	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	26994	0
06 :	SEP	3000	0	13632	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	49190	0

INTEREST ON OPENING BALANCE (A)	=	33666/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2911/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38293/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	506054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (ADE)

GPF A/C No :- E-1042

Rate of Interest :- 8.8%

Opening Balance:- Rs. 511434

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	0	0
07 :	OCT	3000	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	6000	0	0	0
TOTAL		27000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	45006/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46436/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	584870/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GEETA SINGLA (XEN)

GPF A/C No :- E-1070

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1023852

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	12792	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	99094	0
06 :	SEP	5000	0	26352	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	138238	0

INTEREST ON OPENING BALANCE (A)	=	90099/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8104/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101063/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1323153/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHAND (ADE)

GPF A/C No :- E-2515

Rate of Interest :- 8.8%

Opening Balance:- Rs. 870472

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	7848	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21449	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	13296	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	42593	0

INTEREST ON OPENING BALANCE (A)	=	76602/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2419/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81309/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1042374/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- K.K.GUPTA (SDE)

GPF A/C No :- E-2638

Rate of Interest :- 8.8%

Opening Balance:- Rs. 746339

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	16644	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	95529	0
06 :	SEP	6000	0	24966	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	137139	0

INTEREST ON OPENING BALANCE (A)	=	65678/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8107/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77217/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1032695/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR NATH (SDE)

GPF A/C No :- E-2646

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1128797

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	16556	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	102710	0
06 :	SEP	7000	0	25584	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	144850	0

INTEREST ON OPENING BALANCE (A)	=	99334/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8553/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111891/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1469538/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHD. SULEMAN (SDE)

GPF A/C No :- E-2651

Rate of Interest :- 8.8%

Opening Balance:- Rs. 869188

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6600	0	0	0
02 :	MAY	6600	0	0	0
03 :	JUN	6600	0	17056	0
04 :	JUL	6600	0	0	0
05 :	AUG	6600	0	98767	0
06 :	SEP	6600	0	26352	0
07 :	OCT	6600	0	0	0
08 :	NOV	6600	0	0	0
09 :	DEC	6600	0	0	0
10 :	JAN	6600	0	0	0
11 :	FEB	6600	0	0	0
12 :	MAR	6600	0	0	0
TOTAL		79200	0	142175	0

INTEREST ON OPENING BALANCE (A)	=	76489/-
INTEREST ON SUBSCRIPTION (B)	=	3775/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8398/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88662/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1179225/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER NATH (SDE)

GPF A/C No :- E-2695

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1011037

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	9584	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	40359	0
06 :	SEP	3500	0	19902	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		51000	0	69845	0

INTEREST ON OPENING BALANCE (A)	=	88971/-
INTEREST ON SUBSCRIPTION (B)	=	2233/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4092/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95296/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1227178/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (DIRECTOR)

GPF A/C No :- E-3398

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1373530

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	78069	0
06 :	SEP	7000	0	27714	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	105783	0

INTEREST ON OPENING BALANCE (A)	=	120871/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6003/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	130878/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1694191/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- JAGMOHAN SINGH NAGI (SDE)  
GPF A/C No :- E-3470  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1410542

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	17056	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	99486	0
06 :	SEP	6000	0	25584	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	0	0	0	0
TOTAL		66000	0	142126	0

INTEREST ON OPENING BALANCE (A)	=	124128/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8401/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	135917/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1754585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (DIRECTOR)

GPF A/C No :- E-3475

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1422324

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	17416	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	89245	0
06 :	SEP	6000	0	27714	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	134375	0

INTEREST ON OPENING BALANCE (A)	=	125165/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7936/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	136533/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1765232/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR JAIN (SDE)

GPF A/C No :- E-3611

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1752933

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	15852	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	106306	0
06 :	SEP	10000	0	25485	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	147643	0

INTEREST ON OPENING BALANCE (A)	=	154258/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8707/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	168685/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2189261/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR JINDEL (SDE)

GPF A/C No :- E-3681

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1227298

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	15852	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	98938	0
06 :	SEP	7000	0	24492	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	6360	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	145642	0

INTEREST ON OPENING BALANCE (A)	=	108002/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8457/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120463/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1577403/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMOHINDER SINGH (SDE)

GPF A/C No :- E-3738

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1347005

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	15388	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	106793	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	15000	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		45000	0	137181	0

INTEREST ON OPENING BALANCE (A)	=	118536/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7724/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	127910/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1657096/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH BAINS (SDE)

GPF A/C No :- E-4030

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1165625

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	14500	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	78563	0
06 :	SEP	7000	0	23707	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	116770	0

INTEREST ON OPENING BALANCE (A)	=	102575/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6889/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113468/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1479863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIRDHARI LAL GARG (SDE)

GPF A/C No :- E-4032

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1009534

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3600	0	0	0
02 :	MAY	3600	0	0	0
03 :	JUN	3600	0	12880	0
04 :	JUL	3600	0	0	0
05 :	AUG	3600	0	19902	0
06 :	SEP	3600	0	27032	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		51600	0	59814	0

INTEREST ON OPENING BALANCE (A)	=	88839/-
INTEREST ON SUBSCRIPTION (B)	=	2275/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3500/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94614/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1215562/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ATUL KAUSHAL (ADE)

GPF A/C No :- E-4162

Rate of Interest :- 8.8%

Opening Balance:- Rs. 411251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	7740	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	31323	0
06 :	SEP	3000	0	11958	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	51021	0

INTEREST ON OPENING BALANCE (A)	=	36190/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3019/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40925/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	539197/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TAJINDER SINGH MOKHA (AE)

GPF A/C No :- E-44

Rate of Interest :- 8.8%

Opening Balance:- Rs. 83757

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	7620	0
05 :	AUG	3000	0	21482	0
06 :	SEP	3000	0	12528	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	41630	0

INTEREST ON OPENING BALANCE (A)	=	7371/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2406/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11493/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	172880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (DIRECTOR)

GPF A/C No :- E-643

Rate of Interest :- 8.8%

Opening Balance:- Rs. 838111

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	456	0
06 :	SEP	22000	0	89247	0
07 :	OCT	5500	0	14468	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	562000
11 :	FEB	0	0	0	0
12 :	MAR	11000	0	18480	0
TOTAL		66000	0	122651	562000

INTEREST ON OPENING BALANCE (A)	=	73754/-
INTEREST ON SUBSCRIPTION (B)	=	2864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5380/-
INTEREST ON WITHDRAWAL (W)	=	12364/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69634/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	534396/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR KHANNA (SDE)

GPF A/C No :- E-954

Rate of Interest :- 8.8%

Opening Balance:- Rs. 234072

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	16072	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	98158	0
06 :	SEP	5000	0	24108	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	138338	0

INTEREST ON OPENING BALANCE (A)	=	20598/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8175/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31633/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	464043/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJULA (JRASSITT.)

GPF A/C No :- M-1436

Rate of Interest :- 8.8%

Opening Balance:- Rs. 885822

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4936	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	9283	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	7980	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	22199	0

INTEREST ON OPENING BALANCE (A)	=	77952/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1457/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83985/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1088006/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHAMA SINGAL (SSS)

GPF A/C No :- M-2003

Rate of Interest :- 8.8%

Opening Balance:- Rs. 898993

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6557	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	19850	0
06 :	SEP	5000	0	10062	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	36469	0

INTEREST ON OPENING BALANCE (A)	=	79111/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84229/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1079691/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- SUDERSHAN SOOD (JR ASSITT.)  
 GPF A/C No :- M-2038  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1767922

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	4824	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	9235	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	8022	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	22081	0

INTEREST ON OPENING BALANCE (A)	=	155577/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1446/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	163315/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2085318/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (SR.ASSITT.)

GPF A/C No :- M-2045

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1376581

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13500	0	5016	0
02 :	MAY	13500	0	0	0
03 :	JUN	13500	0	0	0
04 :	JUL	13500	0	0	0
05 :	AUG	13500	0	11952	0
06 :	SEP	13500	0	8154	0
07 :	OCT	13500	0	0	0
08 :	NOV	13500	0	0	0
09 :	DEC	13500	0	0	0
10 :	JAN	13500	0	0	0
11 :	FEB	13500	0	0	0
12 :	MAR	13500	0	0	0
TOTAL		162000	0	25122	0

INTEREST ON OPENING BALANCE (A)	=	121139/-
INTEREST ON SUBSCRIPTION (B)	=	7722/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1561/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	130422/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1694125/-