

Name :- HARBAIAS (CHD)

GPF A/C No :- T-686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 95029

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	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	12000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		52000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	8363/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10475/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	157504/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH (S.D.E.)

GPF A/C No :- E-1324

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1557308

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22022	0	0	0
03 :	JUN	11011	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22022	0	107942	0
06 :	SEP	11011	0	0	0
07 :	OCT	11011	0	0	0
08 :	NOV	11011	0	0	0
09 :	DEC	11011	0	25584	0
10 :	JAN	11011	0	0	0
11 :	FEB	11011	0	0	0
12 :	MAR	11011	0	8526	0
TOTAL		132132	0	142052	0

INTEREST ON OPENING BALANCE (A)	=	137043/-
INTEREST ON SUBSCRIPTION (B)	=	6137/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	150326/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1981818/-

Name :- K.K.SHARMA (S.D.E.)

GPF A/C No :- E-1969

Rate of Interest :- 8.8%

Opening Balance:- Rs. 804720

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	32000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	32000	0	110115	0
06 :	SEP	16000	0	0	0
07 :	OCT	16000	0	0	120000
08 :	NOV	16000	5000	0	0
09 :	DEC	16000	5000	26352	0
10 :	JAN	16000	5000	0	0
11 :	FEB	16000	5000	0	0
12 :	MAR	16000	5000	8784	0
TOTAL		192000	25000	145251	120000

INTEREST ON OPENING BALANCE (A)	=	70815/-
INTEREST ON SUBSCRIPTION (B)	=	8917/-
INTEREST ON REFUND (C)	=	550/-
INTEREST ON ARREAR (D)	=	7297/-
INTEREST ON WITHDRAWAL (W)	=	5280/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82299/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1129270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD GUPTA (DIRECTOR)

GPF A/C No :- E-2008

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2250113

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16800	0	0	0
03 :	JUN	8400	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16800	0	100402	0
06 :	SEP	8400	0	0	0
07 :	OCT	8400	0	0	0
08 :	NOV	8400	0	0	0
09 :	DEC	8400	0	27720	0
10 :	JAN	8400	0	0	0
11 :	FEB	8400	0	0	0
12 :	MAR	8400	0	9240	0
TOTAL		100800	0	137362	0

INTEREST ON OPENING BALANCE (A)	=	198010/-
INTEREST ON SUBSCRIPTION (B)	=	4682/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6771/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	209463/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2697738/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (S.D.E.)

GPF A/C No :- E-2553

Rate of Interest :- 8.8%

Opening Balance:- Rs. 821759

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	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	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	6634	0
TOTAL		45000	0	6634	0

INTEREST ON OPENING BALANCE (A)	=	72315/-
INTEREST ON SUBSCRIPTION (B)	=	1760/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	49/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74124/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	947517/-

Name :- ASHOK KUMAR (JE)

GPF A/C No :- E-2665

Rate of Interest :- 8.8%

Opening Balance:- Rs. 79194

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	0	15234	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	11778	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	3926	0
TOTAL		42000	0	30938	0

INTEREST ON OPENING BALANCE (A)	=	6969/-
INTEREST ON SUBSCRIPTION (B)	=	1951/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10188/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	162320/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR SINGH (ADE)

GPF A/C No :- E-2944

Rate of Interest :- 8.8%

Opening Balance:- Rs. 854515

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	28692	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	13650	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4562	0
TOTAL		42000	0	46904	0

INTEREST ON OPENING BALANCE (A)	=	75197/-
INTEREST ON SUBSCRIPTION (B)	=	2156/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2117/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79470/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1022889/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ISHWAR DASS GOYAL (SDE)

GPF A/C No :- E-3652

Rate of Interest :- 8.8%

Opening Balance:- Rs. 984137

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	107878	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	24492	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	8162	0
TOTAL		163000	0	140532	0

INTEREST ON OPENING BALANCE (A)	=	86604/-
INTEREST ON SUBSCRIPTION (B)	=	6226/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7107/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99937/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1387606/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- DAVINDER SINGH SALUJA (SDE)
GPF A/C No :- E-3684
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1412650

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	17000	0	119828	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	24492	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	8162	0
TOTAL		114500	0	152482	0

INTEREST ON OPENING BALANCE (A)	=	124313/-
INTEREST ON SUBSCRIPTION (B)	=	5012/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7808/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	137133/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1816765/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (ADE)

GPF A/C No :- E-4203

Rate of Interest :- 8.8%

Opening Balance:- Rs. 972653

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	30753	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	16532	0
10 :	JAN	6000	0	0	300000
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4842	0
TOTAL		72000	0	52127	300000

INTEREST ON OPENING BALANCE (A)	=	85593/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2325/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84662/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	881442/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (ADE)

GPF A/C No :- E-4212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 725274

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16200	0	0	0
03 :	JUN	8100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16200	0	32309	0
06 :	SEP	8100	0	0	0
07 :	OCT	8100	0	0	0
08 :	NOV	8100	0	0	0
09 :	DEC	8100	0	11946	0
10 :	JAN	8100	0	10000	0
11 :	FEB	8100	0	0	0
12 :	MAR	8100	0	4518	0
TOTAL		97200	0	58773	0

INTEREST ON OPENING BALANCE (A)	=	63824/-
INTEREST ON SUBSCRIPTION (B)	=	4514/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2499/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70837/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	952084/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP KAUR (S/TYPIST)

GPF A/C No :- M-1073

Rate of Interest :- 8.8%

Opening Balance:- Rs. 807638

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	12401	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	7434	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2478	0
TOTAL		96000	0	22313	0

INTEREST ON OPENING BALANCE (A)	=	71072/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	964/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76495/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1002446/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM KUMARI (S/TYPIST)

GPF A/C No :- M-1115

Rate of Interest :- 8.8%

Opening Balance:- Rs. 961076

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	12132	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	7434	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2478	0
TOTAL		120000	0	22044	0

INTEREST ON OPENING BALANCE (A)	=	84575/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	948/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91096/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1194216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM KRISHAN (JR.ASSTT.)

GPF A/C No :- M-1453

Rate of Interest :- 8.8%

Opening Balance:- Rs. 52685

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	11963	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	5232	0
09 :	DEC	2500	0	8388	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	2798	0
TOTAL		30000	0	28381	0

INTEREST ON OPENING BALANCE (A)	=	4636/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1160/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7189/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	118255/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR KAUR (SR.ASSTT.)

GPF A/C No :- M-1934

Rate of Interest :- 8.8%

Opening Balance:- Rs. 751425

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	13000	0	17208	0
06 :	SEP	6500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	6768	0
09 :	DEC	7500	0	10305	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	3486	0
TOTAL		84000	0	37767	0

INTEREST ON OPENING BALANCE (A)	=	66125/-
INTEREST ON SUBSCRIPTION (B)	=	3777/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1586/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71488/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	944680/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM KAUR (S/GRAPHER)

GPF A/C No :- M-1948

Rate of Interest :- 8.8%

Opening Balance:- Rs. 939898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	20486	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	5804	0
09 :	DEC	10000	0	9054	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3108	0
TOTAL		120000	0	38452	0

INTEREST ON OPENING BALANCE (A)	=	82711/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1703/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89987/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1188337/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (JR.ASSTT.)

GPF A/C No :- M-1983

Rate of Interest :- 8.8%

Opening Balance:- Rs. 721777

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	13405	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	7713	0
09 :	DEC	5000	0	8022	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2672	0
TOTAL		60000	0	31812	0

INTEREST ON OPENING BALANCE (A)	=	63516/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1324/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67627/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	881216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KAUR (S/GRAPHER)

GPF A/C No :- M-2001

Rate of Interest :- 8.8%

Opening Balance:- Rs. 581123

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	20550	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	9330	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	3108	0
TOTAL		90000	0	32988	0

INTEREST ON OPENING BALANCE (A)	=	51139/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1502/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56821/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	760932/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHOBHA RANI (SR.ASSTT.)

GPF A/C No :- M-2011

Rate of Interest :- 8.8%

Opening Balance:- Rs. 970057

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	15729	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	5540	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		80000	0	21269	0

INTEREST ON OPENING BALANCE (A)	=	85365/-
INTEREST ON SUBSCRIPTION (B)	=	3960/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1126/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90451/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1161777/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMALA KUMARI (SR.ASSTT.)

GPF A/C No :- M-2023

Rate of Interest :- 8.8%

Opening Balance:- Rs. 537487

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	19010	0	0	0
03 :	JUN	9505	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	19010	0	6688	0
06 :	SEP	9505	0	0	0
07 :	OCT	9505	0	0	0
08 :	NOV	9505	0	5388	0
09 :	DEC	9505	0	8610	0
10 :	JAN	9505	0	0	0
11 :	FEB	9505	0	0	0
12 :	MAR	9505	0	2868	0
TOTAL		114060	0	23554	0

INTEREST ON OPENING BALANCE (A)	=	47299/-
INTEREST ON SUBSCRIPTION (B)	=	5297/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	864/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53460/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	728561/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (SR ASSTT)

GPF A/C No :- M-2123

Rate of Interest :- 8.8%

Opening Balance:- Rs. 354061

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	21146	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	7160	0
09 :	DEC	5000	0	13752	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	3688	0
TOTAL		60000	0	45746	0

INTEREST ON OPENING BALANCE (A)	=	31157/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1934/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35878/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	495685/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT KAUR (CLERK)

GPF A/C No :- M-2124

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1277870

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	9555	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	4824	0
09 :	DEC	6000	0	8598	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2864	0
TOTAL		72000	0	25841	0

INTEREST ON OPENING BALANCE (A)	=	112453/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1011/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116808/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1492519/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (JR.ASSTT.)

GPF A/C No :- M-2136

Rate of Interest :- 8.8%

Opening Balance:- Rs. 370536

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16800	0	0	0
03 :	JUN	8400	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16800	0	11964	0
06 :	SEP	8400	0	0	0
07 :	OCT	8400	0	0	0
08 :	NOV	8400	0	0	0
09 :	DEC	8400	0	8394	0
10 :	JAN	8400	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2798	0
TOTAL		104000	0	23156	0

INTEREST ON OPENING BALANCE (A)	=	32607/-
INTEREST ON SUBSCRIPTION (B)	=	4717/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	969/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38293/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	535985/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER KAUR (S/TYPIST)

GPF A/C No :- M-2147

Rate of Interest :- 8.8%

Opening Balance:- Rs. 522164

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	12132	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	8190	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2730	250000
TOTAL		84000	0	23052	250000

INTEREST ON OPENING BALANCE (A)	=	45950/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	972/-
INTEREST ON WITHDRAWAL (W)	=	1833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48990/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	428206/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMARI (JR.ASSTT.)

GPF A/C No :- M-2163

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1019390

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	12132	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	8190	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2730	0
TOTAL		120000	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	89706/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	972/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96251/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1258693/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR KAUR (SR.ASSTT.)

GPF A/C No :- M-2174

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714164

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	378000
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	21611	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	11070	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	3688	0
TOTAL		108000	0	36369	378000

INTEREST ON OPENING BALANCE (A)	=	62846/-
INTEREST ON SUBSCRIPTION (B)	=	5016/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1620/-
INTEREST ON WITHDRAWAL (W)	=	27720/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41762/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522295/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAIB SINGH (SR.ASSTT.)

GPF A/C No :- M-2290

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1721323

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	30000	0	21863	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	7164	0
09 :	DEC	15000	0	11070	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	3690	0
TOTAL		180000	0	43787	0

INTEREST ON OPENING BALANCE (A)	=	151476/-
INTEREST ON SUBSCRIPTION (B)	=	8360/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1897/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	161733/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2106843/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANAN SINGH (SR.ASSTT.)

GPF A/C No :- M-2301

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1052819

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	6764	0
09 :	DEC	2500	0	10770	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	3590	0
TOTAL		30000	0	21124	0

INTEREST ON OPENING BALANCE (A)	=	92648/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	590/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94631/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1198574/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARN KAUR (SR.ASSTT.)

GPF A/C No :- M-2343

Rate of Interest :- 8.8%

Opening Balance:- Rs. 170375

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	21815	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	7164	0
09 :	DEC	10000	0	11070	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3690	0
TOTAL		120000	0	43739	0

INTEREST ON OPENING BALANCE (A)	=	14993/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22460/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	356574/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (SUPDT.)

GPF A/C No :- M-2357

Rate of Interest :- 8.8%

Opening Balance:- Rs. 664029

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	20039	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	11524	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	3994	0
TOTAL		90000	0	35557	0

INTEREST ON OPENING BALANCE (A)	=	58435/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1165/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63890/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	853476/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIPAN PAL (JR.ASSTT.)

GPF A/C No :- M-2387

Rate of Interest :- 8.8%

Opening Balance:- Rs. 128081

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	17000	0	12132	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	5104	0
09 :	DEC	8500	0	8190	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	2730	0
TOTAL		102000	0	28156	0

INTEREST ON OPENING BALANCE (A)	=	11271/-
INTEREST ON SUBSCRIPTION (B)	=	4737/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1159/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17167/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	275404/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV KAUR (JR.ASSTT.)

GPF A/C No :- M-2461

Rate of Interest :- 8.8%

Opening Balance:- Rs. 721960

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	12132	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	5104	0
09 :	DEC	9000	0	8190	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	2730	0
TOTAL		108000	0	28156	0

INTEREST ON OPENING BALANCE (A)	=	63532/-
INTEREST ON SUBSCRIPTION (B)	=	5016/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1159/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69707/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	927823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIMMI MAHAJAN (CLERK)

GPF A/C No :- M-2531

Rate of Interest :- 8.8%

Opening Balance:- Rs. 305579

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	56511	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	31014	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	7380	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	2458	0
TOTAL		48000	0	97363	0

INTEREST ON OPENING BALANCE (A)	=	26891/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4914/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34034/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	484976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM DULARE (SR.ASSTT.)

GPF A/C No :- M-2573

Rate of Interest :- 8.8%

Opening Balance:- Rs. 757444

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	21863	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	7164	0
09 :	DEC	10000	0	11070	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3690	0
TOTAL		120000	0	43787	0

INTEREST ON OPENING BALANCE (A)	=	66655/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1897/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74125/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	995356/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDARSHAN RANI (SUPDTT.)

GPF A/C No :- M-2576

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2312971

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	22802	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	11766	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	4040	0
TOTAL		96000	0	38608	0

INTEREST ON OPENING BALANCE (A)	=	203541/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1712/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	209712/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2657291/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANGREJ KAUR (SR.ASSTT.)

GPF A/C No :- M-2611

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958167

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	21863	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	6819	0
09 :	DEC	9000	0	10458	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	3486	0
TOTAL		108000	0	42626	0

INTEREST ON OPENING BALANCE (A)	=	84319/-
INTEREST ON SUBSCRIPTION (B)	=	5016/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1865/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91200/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1199993/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN PASSI (JR.ASSTT.)

GPF A/C No :- M-2621

Rate of Interest :- 8.8%

Opening Balance:- Rs. 411537

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	11442	0
06 :	SEP	11000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	11442	0

INTEREST ON OPENING BALANCE (A)	=	36215/-
INTEREST ON SUBSCRIPTION (B)	=	4437/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	671/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41323/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	530302/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA (JR.ASSTT.)

GPF A/C No :- M-3490

Rate of Interest :- 8.8%

Opening Balance:- Rs. 824680

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	12132	0
06 :	SEP	8000	0	0	562000
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8190	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2730	0
TOTAL		96000	0	23052	562000

INTEREST ON OPENING BALANCE (A)	=	72572/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	972/-
INTEREST ON WITHDRAWAL (W)	=	28849/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49154/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	430886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARWAN SINGH (JR.ASSTT.)

GPF A/C No :- M-3535

Rate of Interest :- 8.8%

Opening Balance:- Rs. 933232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	19026	0	0	0
03 :	JUN	9513	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	19026	0	16414	0
06 :	SEP	9513	0	0	0
07 :	OCT	9513	0	0	0
08 :	NOV	9513	0	4960	0
09 :	DEC	9513	0	8232	0
10 :	JAN	9513	0	0	0
11 :	FEB	9513	0	0	0
12 :	MAR	9513	0	2744	0
TOTAL		114156	0	32350	0

INTEREST ON OPENING BALANCE (A)	=	82124/-
INTEREST ON SUBSCRIPTION (B)	=	5302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1406/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88832/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1168570/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- POONAM SOOD (SR.ASST.)

GPF A/C No :- M-3625

Rate of Interest :- 8.8%

Opening Balance:- Rs. 794924

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	13279	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	7596	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	2676	0
TOTAL		132000	0	23551	0

INTEREST ON OPENING BALANCE (A)	=	69953/-
INTEREST ON SUBSCRIPTION (B)	=	6131/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1021/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77105/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1027580/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- VIJAY KUMAR BHANOT (CLERK)
GPF A/C No :- M-3936
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 394623

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	7048	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	4224	0
09 :	DEC	5000	0	6921	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2344	0
TOTAL		60000	0	20537	0

INTEREST ON OPENING BALANCE (A)	=	34727/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	789/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38303/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	513463/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH (DHD)

GPF A/C No :- T-1255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 491089

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	17847	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	12546	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	4180	0
TOTAL		108000	0	34573	0

INTEREST ON OPENING BALANCE (A)	=	43216/-
INTEREST ON SUBSCRIPTION (B)	=	5016/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1446/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49678/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	683340/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHTIAR SINGH (DHD)

GPF A/C No :- T-1256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 165784

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	17847	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	12546	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	4180	0
TOTAL		120000	0	34573	0

INTEREST ON OPENING BALANCE (A)	=	14589/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1446/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21608/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	341965/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (D/MAN)

GPF A/C No :- T-1295

Rate of Interest :- 8.8%

Opening Balance:- Rs. 362402

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	15234	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	12450	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4150	0
TOTAL		72000	0	31834	0

INTEREST ON OPENING BALANCE (A)	=	31891/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1289/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36524/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	502760/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARBHAT SINGH (DHD)

GPF A/C No :- T-1367

Rate of Interest :- 8.8%

Opening Balance:- Rs. 555843

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	18758	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	12660	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	4374	0
TOTAL		90000	0	35792	0

INTEREST ON OPENING BALANCE (A)	=	48914/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1504/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54598/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	736233/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIKRAM CHOPRA (JDM)

GPF A/C No :- T-1419

Rate of Interest :- 8.8%

Opening Balance:- Rs. 316745

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	10452	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	7596	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2532	0
TOTAL		36000	0	20580	0

INTEREST ON OPENING BALANCE (A)	=	27874/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	855/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30401/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	403726/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (JDM)

GPF A/C No :- T-1521

Rate of Interest :- 8.8%

Opening Balance:- Rs. 374220

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	10247	0
06 :	SEP	2500	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	6882	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2364	0
TOTAL		45000	0	19493	0

INTEREST ON OPENING BALANCE (A)	=	32931/-
INTEREST ON SUBSCRIPTION (B)	=	1778/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	820/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35529/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	474242/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (JDM)

GPF A/C No :- T-1543

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421970

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	14018	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	6982	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2444	0
TOTAL		80000	0	23444	0

INTEREST ON OPENING BALANCE (A)	=	37133/-
INTEREST ON SUBSCRIPTION (B)	=	3579/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1045/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41757/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	567171/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HUKAM SINGH (JDM)

GPF A/C No :- T-1614

Rate of Interest :- 8.8%

Opening Balance:- Rs. 310500

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	6837	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	6672	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2204	0
TOTAL		60000	0	15713	0

INTEREST ON OPENING BALANCE (A)	=	27324/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	613/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30724/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	416937/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKHTIAR CHAND (JDM)

GPF A/C No :- T-213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 127237

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	13601	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8634	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2878	0
TOTAL		96000	0	25113	0

INTEREST ON OPENING BALANCE (A)	=	11197/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16728/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	265078/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUSHAN KUMAR (D/MAN)

GPF A/C No :- T-322

Rate of Interest :- 8.8%

Opening Balance:- Rs. 608101

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	17312	0
09 :	DEC	3000	0	11820	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	3938	0
TOTAL		36000	0	33070	0

INTEREST ON OPENING BALANCE (A)	=	53513/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56195/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	733366/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIYAS DEV (JDM)

GPF A/C No :- T-496

Rate of Interest :- 8.8%

Opening Balance:- Rs. 192951

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8010	0	0	0
03 :	JUN	4005	0	0	100000
04 :	JUL	0	0	0	0
05 :	AUG	8010	0	13601	0
06 :	SEP	4005	0	0	0
07 :	OCT	4005	0	0	0
08 :	NOV	4005	0	0	0
09 :	DEC	4005	0	8634	0
10 :	JAN	4005	0	0	0
11 :	FEB	4005	0	0	0
12 :	MAR	4005	0	2878	0
TOTAL		48060	0	25113	100000

INTEREST ON OPENING BALANCE (A)	=	16980/-
INTEREST ON SUBSCRIPTION (B)	=	2232/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	179075/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ONKAR SINGH (D/MAN)

GPF A/C No :- T-644

Rate of Interest :- 8.8%

Opening Balance:- Rs. 751514

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	20534	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	9858	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3276	0
TOTAL		120000	0	33668	0

INTEREST ON OPENING BALANCE (A)	=	66133/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1518/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73224/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	978406/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (D/MAN)

GPF A/C No :- T-649

Rate of Interest :- 8.8%

Opening Balance:- Rs. 475941

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4000	0	20522	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	9762	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	3254	0
TOTAL		24000	0	33538	0

INTEREST ON OPENING BALANCE (A)	=	41883/-
INTEREST ON SUBSCRIPTION (B)	=	1115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1514/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44512/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	577991/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (DHD)

GPF A/C No :- T-685

Rate of Interest :- 8.8%

Opening Balance:- Rs. 307997

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12024	0	0	0
03 :	JUN	6012	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12024	0	20253	0
06 :	SEP	6012	0	0	0
07 :	OCT	6012	0	0	0
08 :	NOV	6012	0	0	0
09 :	DEC	0	0	13434	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6012	0	4478	0
TOTAL		54108	0	38165	0

INTEREST ON OPENING BALANCE (A)	=	27104/-
INTEREST ON SUBSCRIPTION (B)	=	2954/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1615/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31673/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	431943/-

Name :- AMAR SINGH (DHD)

GPF A/C No :- T-689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 880299

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	20132	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		54000	0	20132	0

INTEREST ON OPENING BALANCE (A)	=	77466/-
INTEREST ON SUBSCRIPTION (B)	=	3630/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1181/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82277/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1036708/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBAX SINGH (D/MAN)

GPF A/C No :- T-697

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1055090

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6004	0	0	0
03 :	JUN	3002	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6004	0	19718	0
06 :	SEP	3002	0	0	0
07 :	OCT	3002	0	0	0
08 :	NOV	3002	0	0	0
09 :	DEC	3002	0	12378	0
10 :	JAN	3002	0	0	0
11 :	FEB	3002	0	0	0
12 :	MAR	3002	0	4124	0
TOTAL		36024	0	36220	0

INTEREST ON OPENING BALANCE (A)	=	92848/-
INTEREST ON SUBSCRIPTION (B)	=	1673/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96071/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1223405/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARDOOL SINGH (D/MAN)

GPF A/C No :- T-700

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1107924

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	11000	0	19718	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	12378	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	4124	0
TOTAL		66000	0	36220	0

INTEREST ON OPENING BALANCE (A)	=	97497/-
INTEREST ON SUBSCRIPTION (B)	=	3065/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102112/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1312256/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAHADUR SINGH (D/MAN)

GPF A/C No :- T-709

Rate of Interest :- 8.8%

Opening Balance:- Rs. 842105

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	11000	0	19718	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	12378	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	4124	0
TOTAL		66000	0	36220	0

INTEREST ON OPENING BALANCE (A)	=	74105/-
INTEREST ON SUBSCRIPTION (B)	=	3065/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78720/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1023045/-

Name :- SOHAN SINGH (JDM)

GPF A/C No :- T-710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 444992

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	9119	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	2582	0
TOTAL		30000	0	11701	0

INTEREST ON OPENING BALANCE (A)	=	39159/-
INTEREST ON SUBSCRIPTION (B)	=	1797/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41510/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	528203/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM KARAN (D/MAN)

GPF A/C No :- T-712

Rate of Interest :- 8.8%

Opening Balance:- Rs. 347158

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	17571	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	200000
09 :	DEC	7000	0	9114	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	3128	0
TOTAL		84000	0	29813	200000

INTEREST ON OPENING BALANCE (A)	=	30550/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1321/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28439/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	289410/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULZAR SINGH (JDM)

GPF A/C No :- T-714

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1550392

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	13651	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8640	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2878	0
TOTAL		96000	0	25169	0

INTEREST ON OPENING BALANCE (A)	=	136434/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141968/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1813529/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JIWAN KUMAR (JDM)

GPF A/C No :- T-716

Rate of Interest :- 8.8%

Opening Balance:- Rs. 230056

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	13651	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	8640	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2878	0
TOTAL		72000	0	25169	0

INTEREST ON OPENING BALANCE (A)	=	20245/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24664/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	351889/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY KUMAR (JDM)

GPF A/C No :- T-719

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421875

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4302	0	0	0
03 :	JUN	2151	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4302	0	14330	0
06 :	SEP	2151	0	0	0
07 :	OCT	2151	0	0	0
08 :	NOV	2151	0	0	0
09 :	DEC	2151	0	8087	0
10 :	JAN	2151	0	0	0
11 :	FEB	2151	0	0	0
12 :	MAR	2151	0	2762	0
TOTAL		25812	0	25179	0

INTEREST ON OPENING BALANCE (A)	=	37125/-
INTEREST ON SUBSCRIPTION (B)	=	1199/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1098/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39422/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	512288/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BANT SINGH (JDM)

GPF A/C No :- T-720

Rate of Interest :- 8.8%

Opening Balance:- Rs. 573720

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6004	0	0	0
03 :	JUN	3002	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6004	0	13651	0
06 :	SEP	3002	0	0	0
07 :	OCT	3002	0	0	0
08 :	NOV	3002	0	0	0
09 :	DEC	3002	0	8640	0
10 :	JAN	3002	0	0	0
11 :	FEB	3002	0	0	0
12 :	MAR	3002	0	2878	0
TOTAL		36024	0	25169	0

INTEREST ON OPENING BALANCE (A)	=	50487/-
INTEREST ON SUBSCRIPTION (B)	=	1673/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53235/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	688148/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SINGH (JDM)

GPF A/C No :- T-757

Rate of Interest :- 8.8%

Opening Balance:- Rs. 295514

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	13651	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	8640	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2878	0
TOTAL		72000	0	25169	0

INTEREST ON OPENING BALANCE (A)	=	26005/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30424/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	423107/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARMINDER SINGH (D/MAN)

GPF A/C No :- T-771

Rate of Interest :- 8.8%

Opening Balance:- Rs. 459195

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	15009	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	9384	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	3126	0
TOTAL		60000	0	27519	0

INTEREST ON OPENING BALANCE (A)	=	40409/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1179/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44375/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	591089/-

Name :- RENU WALIA (JDM)

GPF A/C No :- T-775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1175221

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	9000	0	13601	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	8634	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	2838	0
TOTAL		54000	0	25073	0

INTEREST ON OPENING BALANCE (A)	=	103419/-
INTEREST ON SUBSCRIPTION (B)	=	2508/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106999/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1361293/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER SINGH (JDM)

GPF A/C No :- T-776

Rate of Interest :- 8.8%

Opening Balance:- Rs. 546969

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5200	6000	0	0
03 :	JUN	2600	3000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5200	6000	13651	0
06 :	SEP	2600	3000	0	0
07 :	OCT	2600	3000	0	0
08 :	NOV	2600	3000	0	0
09 :	DEC	2600	3000	8640	0
10 :	JAN	2600	2000	0	0
11 :	FEB	2600	0	0	0
12 :	MAR	2600	0	2878	0
TOTAL		31200	29000	25169	0

INTEREST ON OPENING BALANCE (A)	=	48133/-
INTEREST ON SUBSCRIPTION (B)	=	1449/-
INTEREST ON REFUND (C)	=	1584/-
INTEREST ON ARREAR (D)	=	1075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52241/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	684579/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (D/MAN)

GPF A/C No :- T-801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 502715

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	19718	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	12378	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4124	0
TOTAL		60000	0	36220	0

INTEREST ON OPENING BALANCE (A)	=	44239/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48576/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	647511/-

Name :- AMAR DASS (JDM)

GPF A/C No :- T-833

Rate of Interest :- 8.8%

Opening Balance:- Rs. 8065530

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	13601	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	8634	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2878	0
TOTAL		84000	0	25113	0

INTEREST ON OPENING BALANCE (A)	=	709767/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	714740/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	8889383/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (JDM)

GPF A/C No :- T-844

Rate of Interest :- 8.8%

Opening Balance:- Rs. 520229

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	13601	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	8634	0
10 :	JAN	10000	0	0	80000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2878	0
TOTAL		120000	0	25113	80000

INTEREST ON OPENING BALANCE (A)	=	45780/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	1760/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50665/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	636007/-

Name :- KULDIP SINGH (D/MAN)

GPF A/C No :- T-868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1901197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	19718	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	12378	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	4124	0
TOTAL		90000	0	36220	0

INTEREST ON OPENING BALANCE (A)	=	167305/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	173035/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2200452/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS KAUR (D/MAN)

GPF A/C No :- T-901

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1143596

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	19309	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	9384	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	3126	0
TOTAL		132000	0	31819	0

INTEREST ON OPENING BALANCE (A)	=	100636/-
INTEREST ON SUBSCRIPTION (B)	=	6131/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1431/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108198/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1415613/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR CHAND (DHD)

GPF A/C No :- T-959

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1242084

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	19752	0	0	0
03 :	JUN	9876	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	19752	0	13804	0
06 :	SEP	9876	0	0	0
07 :	OCT	9876	0	6954	0
08 :	NOV	9876	0	0	0
09 :	DEC	9876	0	13134	0
10 :	JAN	9876	0	0	0
11 :	FEB	9876	0	0	0
12 :	MAR	9876	0	4376	0
TOTAL		118512	0	38268	0

INTEREST ON OPENING BALANCE (A)	=	109303/-
INTEREST ON SUBSCRIPTION (B)	=	5504/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1533/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116340/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1515204/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER SINGH (D/MAN)

GPF A/C No :- T-978

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428324

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	13000	0	19227	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	9384	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	3126	0
TOTAL		78000	0	31737	0

INTEREST ON OPENING BALANCE (A)	=	37693/-
INTEREST ON SUBSCRIPTION (B)	=	3623/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1426/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42742/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	580803/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (D/MAN)

GPF A/C No :- T-985

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1165475

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	18577	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	12288	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	4094	0
TOTAL		94000	0	34959	0

INTEREST ON OPENING BALANCE (A)	=	102562/-
INTEREST ON SUBSCRIPTION (B)	=	4297/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1480/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108339/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1402773/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HUSSAN LAL (D/MAN)

GPF A/C No :- T-990

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1277979

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	19718	0
06 :	SEP	11000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	12378	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4124	0
TOTAL		96000	0	36220	0

INTEREST ON OPENING BALANCE (A)	=	112462/-
INTEREST ON SUBSCRIPTION (B)	=	5207/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1550/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119219/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1529418/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHJINDER SINGH (AE)

GPF A/C No :- E-3840

Rate of Interest :- 8.8%

Opening Balance:- Rs. 566478

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7152	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	20755	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	11304	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	39211	0

INTEREST ON OPENING BALANCE (A)	=	49850/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2096/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55334/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	733023/-