

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMODH KUMAR (D/MAN)

GPF A/C No :- T-1278

Rate of Interest :- 8.8%

Opening Balance:- Rs. 522076

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7876	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	17521	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	12372	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	37769	0

INTEREST ON OPENING BALANCE (A)	=	45943/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1865/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52384/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	708229/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (J/D.M.)

GPF A/C No :- T-1520

Rate of Interest :- 8.8%

Opening Balance:- Rs. 357443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	4672	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	10413	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	7398	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	94900
TOTAL		36000	0	22483	94900

INTEREST ON OPENING BALANCE (A)	=	31455/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1032/-
INTEREST ON WITHDRAWAL (W)	=	696/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33507/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	354533/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMOHAN SINGH (DIRECTOR)

GPF A/C No :- E-1958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1081450

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	17416	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	77057	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	27720	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	122193	0

INTEREST ON OPENING BALANCE (A)	=	95168/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6663/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107551/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1431194/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER MOHAN SINGH (SDE)

GPF A/C No :- E-1971

Rate of Interest :- 8.8%

Opening Balance:- Rs. 932035

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	17056	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	83855	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	26352	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	127263	0

INTEREST ON OPENING BALANCE (A)	=	82019/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7000/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92451/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1223749/-

Name :- MALKIAT SINGH ()

GPF A/C No :- E-2032

Rate of Interest :- 8.8%

Opening Balance:- Rs. 489898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	9096	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21995	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	0	0	14058	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		72000	0	45149	0

INTEREST ON OPENING BALANCE (A)	=	43111/-
INTEREST ON SUBSCRIPTION (B)	=	4224/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2400/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49735/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	656782/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP GARG (SDE)

GPF A/C No :- E-2061

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1185528

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	9412	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	38393	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	64722	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	112527	0

INTEREST ON OPENING BALANCE (A)	=	104326/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4223/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111981/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1482036/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAXMI NARAYAN GOYAL (SDE)

GPF A/C No :- E-2100

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1172524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	8832	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	26289	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	13650	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	48771	0

INTEREST ON OPENING BALANCE (A)	=	103182/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2620/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110950/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1440245/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULSHAN SEHGAL (AE)

GPF A/C No :- E-2106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 540637

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21429	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42573	0

INTEREST ON OPENING BALANCE (A)	=	47576/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2240/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51532/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	670742/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (SDE)

GPF A/C No :- E-2561

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1138524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	13974	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	61698	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	21120	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	96792	0

INTEREST ON OPENING BALANCE (A)	=	100190/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5314/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109794/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1435110/-

Name :- JAGPAL SINGH ()

GPF A/C No :- E-2962

Rate of Interest :- 8.8%

Opening Balance:- Rs. 963744

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	6101	0	0	0
07 :	OCT	6101	0	0	0
08 :	NOV	6101	0	0	0
09 :	DEC	6101	0	0	0
10 :	JAN	6101	0	85526	600000
11 :	FEB	6101	0	0	0
12 :	MAR	6101	0	0	0
TOTAL		42707	0	85526	600000

INTEREST ON OPENING BALANCE (A)	=	84809/-
INTEREST ON SUBSCRIPTION (B)	=	1253/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1882/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74744/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	566721/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ATMA RAM (SDE)

GPF A/C No :- E-3407

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1110581

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15100	0	16556	0
02 :	MAY	15100	0	0	0
03 :	JUN	15100	0	0	0
04 :	JUL	15100	0	0	0
05 :	AUG	15100	0	79399	0
06 :	SEP	15100	0	0	0
07 :	OCT	15100	0	0	0
08 :	NOV	15100	0	0	0
09 :	DEC	15100	0	0	0
10 :	JAN	15100	0	25584	0
11 :	FEB	15100	0	0	0
12 :	MAR	15100	0	0	0
TOTAL		181200	0	121539	0

INTEREST ON OPENING BALANCE (A)	=	97731/-
INTEREST ON SUBSCRIPTION (B)	=	8637/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6678/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113046/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1526366/-

Name :- R.S.GOYAL (SDE)

GPF A/C No :- E-3469

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1640003

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	17056	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	80166	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	26352	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	123574	0

INTEREST ON OPENING BALANCE (A)	=	144320/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6784/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	153964/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1977541/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KULDIP SINGH (CHIEF ENGINEER)
GPF A/C No :- E-3473
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1299996

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	16588	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	3000	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	106397	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	125985	0

INTEREST ON OPENING BALANCE (A)	=	114400/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7119/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	124951/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1622932/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (SDE)

GPF A/C No :- E-3682

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1772904

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	15852	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	13000	0	90638	0
06 :	SEP	13000	0	0	0
07 :	OCT	13000	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	13000	0	0	0
10 :	JAN	13000	0	24492	0
11 :	FEB	13000	0	0	0
12 :	MAR	13000	0	0	0
TOTAL		156000	0	130982	0

INTEREST ON OPENING BALANCE (A)	=	156016/-
INTEREST ON SUBSCRIPTION (B)	=	7436/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7251/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	170703/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2230589/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- OM PARKASH (SDE)

GPF A/C No :- E-3766

Rate of Interest :- 8.8%

Opening Balance:- Rs. 668020

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13500	0	14500	0
02 :	MAY	13500	0	0	0
03 :	JUN	13500	0	0	0
04 :	JUL	13500	0	0	0
05 :	AUG	13500	0	97528	0
06 :	SEP	13500	0	0	0
07 :	OCT	13500	0	0	0
08 :	NOV	13500	0	0	0
09 :	DEC	13500	0	0	0
10 :	JAN	13500	0	23778	0
11 :	FEB	13500	0	0	0
12 :	MAR	13500	0	0	0
TOTAL		162000	0	135806	0

INTEREST ON OPENING BALANCE (A)	=	58786/-
INTEREST ON SUBSCRIPTION (B)	=	7722/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7521/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74029/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1039855/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH (SDE)

GPF A/C No :- E-3802

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2242572

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	16244	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	81830	0
06 :	SEP	15000	0	0	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	25098	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		210000	0	123172	0

INTEREST ON OPENING BALANCE (A)	=	197346/-
INTEREST ON SUBSCRIPTION (B)	=	9350/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6782/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	213478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2789222/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH SALUJA (SDE)

GPF A/C No :- E-3977

Rate of Interest :- 8.8%

Opening Balance:- Rs. 946525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	13168	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	42212	0
06 :	SEP	4000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	21120	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		72000	0	76500	0

INTEREST ON OPENING BALANCE (A)	=	83294/-
INTEREST ON SUBSCRIPTION (B)	=	2904/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90298/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1185323/-

Name :- KAMAL KANT (SDE)

GPF A/C No :- E-3978

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1053285

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	13168	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	42212	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	21120	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	76500	0

INTEREST ON OPENING BALANCE (A)	=	92689/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100221/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1302006/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL DOGRA (SDE)

GPF A/C No :- E-3985

Rate of Interest :- 8.8%

Opening Balance:- Rs. 365787

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	13168	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	42212	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	21120	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	76500	0

INTEREST ON OPENING BALANCE (A)	=	32189/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39721/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554008/-

Name :- JANAK RAJ (ADE)

GPF A/C No :- E-4029

Rate of Interest :- 8.8%

Opening Balance:- Rs. 881182

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	13168	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	41132	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	55299	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	109599	0

INTEREST ON OPENING BALANCE (A)	=	77544/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4788/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84620/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1123401/-

Name :- BALBIR SINGH (SDE)

GPF A/C No :- E-4073

Rate of Interest :- 8.8%

Opening Balance:- Rs. 611440

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	13168	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	42212	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	21120	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	76500	0

INTEREST ON OPENING BALANCE (A)	=	53807/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60195/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	796135/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULBIR BHUSHAN (SDE)

GPF A/C No :- E-50

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264954

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	9412	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	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		12000	0	9412	0

INTEREST ON OPENING BALANCE (A)	=	23316/-
INTEREST ON SUBSCRIPTION (B)	=	924/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25068/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	311434/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR (AE)

GPF A/C No :- E-70

Rate of Interest :- 8.8%

Opening Balance:- Rs. 972277

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21429	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42573	0

INTEREST ON OPENING BALANCE (A)	=	85560/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2240/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89516/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1140366/-

Name :- R.K.GARG (XEN)

GPF A/C No :- E-925

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1524677

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	17056	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	106438	0
07 :	OCT	20000	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	0	0
TOTAL		180000	0	123494	0

INTEREST ON OPENING BALANCE (A)	=	134172/-
INTEREST ON SUBSCRIPTION (B)	=	7260/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6965/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	148397/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1976568/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARITA KUMARI (S/TYPIST)

GPF A/C No :- H-259

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1008397

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	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	20985	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	20985	0

INTEREST ON OPENING BALANCE (A)	=	88739/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	923/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95382/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1244764/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMARI (SR ASSTT)

GPF A/C No :- H-359

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1815415

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9200	0	0	0
02 :	MAY	9200	0	0	0
03 :	JUN	9200	0	0	0
04 :	JUL	9200	0	0	0
05 :	AUG	9200	0	0	0
06 :	SEP	9200	0	0	0
07 :	OCT	9200	0	23662	0
08 :	NOV	9200	0	0	0
09 :	DEC	9200	0	0	0
10 :	JAN	9200	0	0	0
11 :	FEB	9200	0	0	0
12 :	MAR	9200	0	0	0
TOTAL		110400	0	23662	0

INTEREST ON OPENING BALANCE (A)	=	159757/-
INTEREST ON SUBSCRIPTION (B)	=	5262/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1041/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	166060/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2115537/-

Name :- JASWINDER KAUR ()

GPF A/C No :- H-429

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1011336

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	28105	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	28105	0

INTEREST ON OPENING BALANCE (A) = 88998/-

INTEREST ON SUBSCRIPTION (B) = 2917/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1237/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 93152/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 1193793/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMARI MEHTA (SR ASSTT)

GPF A/C No :- H-479

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1229337

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15025	0	0	0
02 :	MAY	15025	0	0	0
03 :	JUN	15025	0	0	0
04 :	JUL	15025	0	0	0
05 :	AUG	15025	0	0	0
06 :	SEP	15025	0	0	0
07 :	OCT	15025	0	31851	0
08 :	NOV	15025	0	0	0
09 :	DEC	15025	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		135225	0	31851	0

INTEREST ON OPENING BALANCE (A)	=	108182/-
INTEREST ON SUBSCRIPTION (B)	=	7933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1401/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117516/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1513929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNISH KUMAR (CLERK)

GPF A/C No :- H-699

Rate of Interest :- 8.8%

Opening Balance:- Rs. 172215

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1700	2000	0	0
02 :	MAY	1700	2000	0	0
03 :	JUN	1700	2000	0	0
04 :	JUL	1700	0	0	0
05 :	AUG	1700	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	4000	0	14054	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		32500	6000	14054	0

INTEREST ON OPENING BALANCE (A)	=	15155/-
INTEREST ON SUBSCRIPTION (B)	=	1239/-
INTEREST ON REFUND (C)	=	484/-
INTEREST ON ARREAR (D)	=	618/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17496/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	242265/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HEM RAJ (SUPTT G-II)

GPF A/C No :- M-1074

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1443960

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7748	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	20855	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	11828	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	40431	0

INTEREST ON OPENING BALANCE (A)	=	127068/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2166/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132666/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1689057/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMAN LATA (S.S.S.GRAPHER)

GPF A/C No :- M-129

Rate of Interest :- 8.8%

Opening Balance:- Rs. 743189

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5424	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	14463	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	8646	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	28533	0

INTEREST ON OPENING BALANCE (A)	=	65401/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1516/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69777/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	901499/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- CHARANJIT KAUR (S.S.S.GRAPHER)
GPF A/C No :- M-1945
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 891832

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7112	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	21453	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	10752	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	39317	0

INTEREST ON OPENING BALANCE (A)	=	78481/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2121/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84034/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1087183/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- RAKA CHOPRA (S.S.S.GRAPHER)
 GPF A/C No :- M-1947
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 2075400

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6264	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	16584	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	9768	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	32616	0

INTEREST ON OPENING BALANCE (A)	=	182635/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1617/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	188205/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2380221/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH RANI (JUNIOR ASSISTANT)

GPF A/C No :- M-2055

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1443185

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5600	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	11441	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8916	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25957	0

INTEREST ON OPENING BALANCE (A)	=	127000/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1276/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132793/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1697935/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHOLI RANI (S.TYPIST)

GPF A/C No :- M-2108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 220979

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	500	4860	100000
02 :	MAY	5000	500	0	0
03 :	JUN	5000	500	0	0
04 :	JUL	5000	500	0	0
05 :	AUG	5000	500	15012	0
06 :	SEP	5000	500	0	0
07 :	OCT	5000	500	0	0
08 :	NOV	5000	500	0	0
09 :	DEC	5000	500	0	0
10 :	JAN	5000	500	7518	0
11 :	FEB	5000	500	0	0
12 :	MAR	5000	500	0	0
TOTAL		60000	6000	27390	100000

INTEREST ON OPENING BALANCE (A)	=	19446/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	286/-
INTEREST ON ARREAR (D)	=	1474/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15266/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	229635/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (SR ASSISTANT)

GPF A/C No :- M-2120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 284678

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5384	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	10932	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	200000
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8532	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	24848	200000

INTEREST ON OPENING BALANCE (A)	=	25052/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1303/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23598/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	229124/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA RANI (SR CLERK)

GPF A/C No :- M-2135

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408037

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4320	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9659	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	40232	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	54211	0

INTEREST ON OPENING BALANCE (A)	=	35907/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1832/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40599/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	562847/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH (SUPDTT)

GPF A/C No :- M-2170

Rate of Interest :- 8.8%

Opening Balance:- Rs. 744528

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7560	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21502	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	11766	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40828	0

INTEREST ON OPENING BALANCE (A)	=	65518/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2186/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70564/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	915920/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (CLERK)

GPF A/C No :- M-2226

Rate of Interest :- 8.8%

Opening Balance:- Rs. 105607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	21266	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12143	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8190	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	41599	0

INTEREST ON OPENING BALANCE (A)	=	9293/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2764/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	247267/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUCHA SINGH (SR ASSISTANT)

GPF A/C No :- M-2260

Rate of Interest :- 8.8%

Opening Balance:- Rs. 361249

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5528	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	13074	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	297000
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8759	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	27361	297000

INTEREST ON OPENING BALANCE (A)	=	31790/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1446/-
INTEREST ON WITHDRAWAL (W)	=	13068/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23600/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	187210/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSHRAN SINGH (D/M)

GPF A/C No :- T-940

Rate of Interest :- 8.8%

Opening Balance:- Rs. 349188

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	8012	0
05 :	AUG	10200	0	0	0
06 :	SEP	5100	0	19710	0
07 :	OCT	15300	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	27722	0

INTEREST ON OPENING BALANCE (A)	=	30729/-
INTEREST ON SUBSCRIPTION (B)	=	2543/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1541/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34813/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	472923/-

Name :- RITA RANI (S.TYPIST)

GPF A/C No :- M-2278

Rate of Interest :- 8.8%

Opening Balance:- Rs. 811589

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4860	0
02 :	MAY	18000	10000	0	0
03 :	JUN	9000	5000	0	0
04 :	JUL	9000	5000	0	0
05 :	AUG	9000	5000	13256	0
06 :	SEP	9000	5000	0	0
07 :	OCT	5000	5000	0	0
08 :	NOV	5000	5000	0	0
09 :	DEC	5000	5000	0	0
10 :	JAN	5000	5000	7518	0
11 :	FEB	5000	5000	0	0
12 :	MAR	5000	5000	0	0
TOTAL		84000	60000	25634	0

INTEREST ON OPENING BALANCE (A)	=	71420/-
INTEREST ON SUBSCRIPTION (B)	=	4466/-
INTEREST ON REFUND (C)	=	2824/-
INTEREST ON ARREAR (D)	=	1371/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80081/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1061304/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KAUR (SSS)

GPF A/C No :- M-2297

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376830

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2000	5020	0
02 :	MAY	5000	2000	0	0
03 :	JUN	5000	2000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	4000	0	0
06 :	SEP	5000	0	12338	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	7848	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	10000	25206	0

INTEREST ON OPENING BALANCE (A)	=	33161/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	719/-
INTEREST ON ARREAR (D)	=	1248/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	509987/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (CLERK)

GPF A/C No :- M-2377

Rate of Interest :- 8.8%

Opening Balance:- Rs. 527137

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	300000
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	7416	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		16000	0	7416	300000

INTEREST ON OPENING BALANCE (A)	=	46388/-
INTEREST ON SUBSCRIPTION (B)	=	176/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	163/-
INTEREST ON WITHDRAWAL (W)	=	24200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22527/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	273080/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBIR SINGH (CLERK)

GPF A/C No :- M-2378

Rate of Interest :- 8.8%

Opening Balance:- Rs. 593954

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	9191	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	7356	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	16547	0

INTEREST ON OPENING BALANCE (A)	=	52268/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	701/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55543/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	720044/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJU (SR.CLERK)

GPF A/C No :- M-2622

Rate of Interest :- 8.8%

Opening Balance:- Rs. 235304

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5436	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	10958	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8742	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	25136	0

INTEREST ON OPENING BALANCE (A)	=	20707/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1314/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23451/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313891/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (P A)

GPF A/C No :- M-2991

Rate of Interest :- 8.8%

Opening Balance:- Rs. 160842

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	18000	2500	0	0
02 :	MAY	18000	2500	0	0
03 :	JUN	18000	2500	21473	0
04 :	JUL	0	0	0	0
05 :	AUG	36000	5000	0	0
06 :	SEP	18000	2500	0	0
07 :	OCT	3500	2500	0	0
08 :	NOV	3500	2500	0	150000
09 :	DEC	3500	2500	0	0
10 :	JAN	3500	2500	11010	0
11 :	FEB	3500	2500	0	0
12 :	MAR	3500	2500	0	0
TOTAL		129000	30000	32483	150000

INTEREST ON OPENING BALANCE (A)	=	14154/-
INTEREST ON SUBSCRIPTION (B)	=	7931/-
INTEREST ON REFUND (C)	=	1411/-
INTEREST ON ARREAR (D)	=	1817/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19813/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	222138/-

Name :- PUSHPA SOOD ()

GPF A/C No :- M-3063

Rate of Interest :- 8.8%

Opening Balance:- Rs. 83148

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5596	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	30000
05 :	AUG	2000	0	10827	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8864	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	25287	30000

INTEREST ON OPENING BALANCE (A)	=	7317/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1323/-
INTEREST ON WITHDRAWAL (W)	=	1980/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7804/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	110239/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- RAVINDER KAUR (S.S.S.GRAPHER)
 GPF A/C No :- M-3277
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 828094

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14999	0	7596	0
02 :	MAY	14999	0	0	0
03 :	JUN	14999	0	0	0
04 :	JUL	14999	0	0	0
05 :	AUG	14999	0	19661	0
06 :	SEP	14999	0	0	0
07 :	OCT	14999	0	0	700000
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	11504	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		104993	0	38761	700000

INTEREST ON OPENING BALANCE (A)	=	72872/-
INTEREST ON SUBSCRIPTION (B)	=	6930/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2075/-
INTEREST ON WITHDRAWAL (W)	=	30800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51077/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	322925/-

Name :- HARISH CHAND ()

GPF A/C No :- M-3292

Rate of Interest :- 8.8%

Opening Balance:- Rs. 469053

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	0	0
02 :	MAY	2700	0	0	0
03 :	JUN	2700	0	6824	0
04 :	JUL	2700	0	0	0
05 :	AUG	2700	0	0	0
06 :	SEP	2700	0	21265	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	10548	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		16200	0	38637	0

INTEREST ON OPENING BALANCE (A)	=	41277/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1824/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44230/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	568120/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURDEEP SINGH (SR ASSISTANT)
GPF A/C No :- M-3293
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 671945

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	5588	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	10973	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	9354	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	25915	0

INTEREST ON OPENING BALANCE (A)	=	59131/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1341/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65620/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	871480/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANJANA RANI (JR ASSTT)

GPF A/C No :- M-3294

Rate of Interest :- 8.8%

Opening Balance:- Rs. 377557

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5732	0
02 :	MAY	3000	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	14243	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8992	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	28967	0

INTEREST ON OPENING BALANCE (A)	=	33225/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1433/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36352/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	478876/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR (JR ASSTT)

GPF A/C No :- M-3295

Rate of Interest :- 8.8%

Opening Balance:- Rs. 399154

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5200	0	0	0
02 :	MAY	5200	0	0	0
03 :	JUN	5200	0	0	0
04 :	JUL	5200	0	0	0
05 :	AUG	5200	0	13750	0
06 :	SEP	5200	0	0	0
07 :	OCT	5200	0	0	0
08 :	NOV	5200	0	0	0
09 :	DEC	5200	0	0	0
10 :	JAN	5200	0	14466	0
11 :	FEB	5200	0	0	0
12 :	MAR	5200	0	0	0
TOTAL		62400	0	28216	0

INTEREST ON OPENING BALANCE (A)	=	35126/-
INTEREST ON SUBSCRIPTION (B)	=	2974/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1125/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39225/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	528995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH (SR ASSISTANT)

GPF A/C No :- M-3299

Rate of Interest :- 8.8%

Opening Balance:- Rs. 301438

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7160	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	20648	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	10746	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	38554	0

INTEREST ON OPENING BALANCE (A)	=	26527/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2078/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32037/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	444029/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- OM PARKASH (S.S.S.GRAPHER)

GPF A/C No :- M-3302

Rate of Interest :- 8.8%

Opening Balance:- Rs. 551160

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	18000	0	7468	0
02 :	MAY	18000	0	0	0
03 :	JUN	18000	0	0	0
04 :	JUL	18000	0	0	0
05 :	AUG	18000	0	21209	0
06 :	SEP	18000	0	0	0
07 :	OCT	18000	0	0	0
08 :	NOV	18000	0	0	0
09 :	DEC	18000	0	0	0
10 :	JAN	18000	0	11286	0
11 :	FEB	18000	0	0	0
12 :	MAR	18000	0	0	0
TOTAL		216000	0	39963	0

INTEREST ON OPENING BALANCE (A)	=	48502/-
INTEREST ON SUBSCRIPTION (B)	=	10296/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2150/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60948/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	868071/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN RANI (S.S.S.GRAPHER)

GPF A/C No :- M-3310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 949151

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7112	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21453	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	10752	400000
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	39317	400000

INTEREST ON OPENING BALANCE (A)	=	83525/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2121/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79706/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	728174/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (SR CLERK)

GPF A/C No :- M-3317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 747461

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	3000	4688	0
02 :	MAY	7000	3000	0	0
03 :	JUN	7000	3000	0	0
04 :	JUL	7000	3000	0	0
05 :	AUG	7000	3000	13496	0
06 :	SEP	7000	3000	0	0
07 :	OCT	7000	3000	0	0
08 :	NOV	7000	3000	0	0
09 :	DEC	7000	3000	0	0
10 :	JAN	7000	3000	7224	0
11 :	FEB	7000	3000	0	0
12 :	MAR	7000	3000	0	0
TOTAL		84000	36000	25408	0

INTEREST ON OPENING BALANCE (A)	=	65777/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1363/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72860/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	965729/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (SR CLERK)

GPF A/C No :- M-3327

Rate of Interest :- 8.8%

Opening Balance:- Rs. 975829

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4964	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12426	0
06 :	SEP	5000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8022	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		48000	0	25412	0

INTEREST ON OPENING BALANCE (A)	=	85873/-
INTEREST ON SUBSCRIPTION (B)	=	2552/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1342/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89767/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1139008/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH KUMAR (S.TYPIST)

GPF A/C No :- M-3328

Rate of Interest :- 8.8%

Opening Balance:- Rs. 757794

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5088	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	14741	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7872	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	27701	0

INTEREST ON OPENING BALANCE (A)	=	66686/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1486/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72125/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	941620/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (CLERK)

GPF A/C No :- M-3532

Rate of Interest :- 8.8%

Opening Balance:- Rs. 613736

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4292	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	9740	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	6882	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	20914	0

INTEREST ON OPENING BALANCE (A)	=	54009/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1101/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	790336/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVINDER KAUR (CLERK)

GPF A/C No :- M-3704

Rate of Interest :- 8.8%

Opening Balance:- Rs. 850303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	14739	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	7756	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	7027	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	29522	0

INTEREST ON OPENING BALANCE (A)	=	74827/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1907/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85314/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1145139/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEK CHAND (CLERK)

GPF A/C No :- M-3882

Rate of Interest :- 8.8%

Opening Balance:- Rs. 574698

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	3900	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	2100	0	0	0
05 :	AUG	2100	0	8735	0
06 :	SEP	2100	0	0	0
07 :	OCT	2100	0	0	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	6552	400000
11 :	FEB	2100	0	0	0
12 :	MAR	2100	0	0	0
TOTAL		25200	0	19187	400000

INTEREST ON OPENING BALANCE (A)	=	50573/-
INTEREST ON SUBSCRIPTION (B)	=	1201/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1000/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43974/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	263059/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT SINGH ()

GPF A/C No :- M-3925

Rate of Interest :- 8.8%

Opening Balance:- Rs. 244244

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	14602	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	14602	0

INTEREST ON OPENING BALANCE (A)	=	21493/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	642/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24995/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	343841/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET PAL (CLERK)

GPF A/C No :- M-4065

Rate of Interest :- 8.8%

Opening Balance:- Rs. 118841

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	2500	3332	0
02 :	MAY	3500	900	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	9495	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	5670	30000
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	3400	18497	30000

INTEREST ON OPENING BALANCE (A)	=	10458/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	293/-
INTEREST ON ARREAR (D)	=	975/-
INTEREST ON WITHDRAWAL (W)	=	660/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13068/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	165806/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (S.TYPIST)

GPF A/C No :- M-4151

Rate of Interest :- 8.8%

Opening Balance:- Rs. 291129

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	3934	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	9090	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	6372	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	19396	0

INTEREST ON OPENING BALANCE (A)	=	25619/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1020/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28355/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	374880/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SANGEETA ARORA (STENO TYIST)
 GPF A/C No :- M-4152
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 161814

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	3640	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	1500	0	9183	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	5941	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	18764	0

INTEREST ON OPENING BALANCE (A)	=	14240/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	922/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16009/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	214587/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWARJIT SINGH (CLERK)

GPF A/C No :- M-4226

Rate of Interest :- 8.8%

Opening Balance:- Rs. 350373

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	2992	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	6949	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	5670	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	15611	0

INTEREST ON OPENING BALANCE (A)	=	30833/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	796/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33917/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	447901/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBASH CHAND (DIRECTOR)

GPF A/C No :- E-3400

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1906127

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	0	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	7500	0	86707	0
07 :	OCT	7500	0	26224	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	112931	0

INTEREST ON OPENING BALANCE (A)	=	167739/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5605/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	177579/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2286637/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANAND KUMAR (DIRECTOR)

GPF A/C No :- E-3472

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1737824

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	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	87053	0
07 :	OCT	5000	0	26224	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	113277	0

INTEREST ON OPENING BALANCE (A)	=	152929/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5623/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	161375/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2072476/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJEET SINGH (DIRECTOR)

GPF A/C No :- E-4058

Rate of Interest :- 8.8%

Opening Balance:- Rs. 893531

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	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	37249	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	19902	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	57151	0

INTEREST ON OPENING BALANCE (A)	=	78631/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2350/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83804/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1094486/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM AVTAR GARG (SDE)

GPF A/C No :- E-4007

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1210609

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	0	0	0	0
05 :	AUG	10000	0	47891	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	19902	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	67793	0

INTEREST ON OPENING BALANCE (A)	=	106534/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3685/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113042/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1451444/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (ADE)

GPF A/C No :- E-1120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 740245

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	17238	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		3000	0	17238	0

INTEREST ON OPENING BALANCE (A)	=	65142/-
INTEREST ON SUBSCRIPTION (B)	=	66/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	885/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66093/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	826576/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (CLERK)

GPF A/C No :- M-4266

Rate of Interest :- 8.8%

Opening Balance:- Rs. 297546

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	3356	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	14184	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	5844	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	60000
TOTAL		54000	0	23384	60000

INTEREST ON OPENING BALANCE (A)	=	26184/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1256/-
INTEREST ON WITHDRAWAL (W)	=	440/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29574/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	344504/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (DRIVER)

GPF A/C No :- S-04

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	13787	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	13787	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3524/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	78511/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAIB SINGH (DHD)

GPF A/C No :- T-1004

Rate of Interest :- 8.8%

Opening Balance:- Rs. 425097

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	8120	0
02 :	MAY	2500	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	17847	0
07 :	OCT	2500	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	12546	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		17500	0	38513	0

INTEREST ON OPENING BALANCE (A)	=	37409/-
INTEREST ON SUBSCRIPTION (B)	=	1137/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1907/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40453/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	521563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SETHI RAM (D/MAN)

GPF A/C No :- T-1193

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888941

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8008	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	19653	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12372	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	78227/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81929/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1046903/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (D.H.D)

GPF A/C No :- T-1198

Rate of Interest :- 8.8%

Opening Balance:- Rs. 681032

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	8688	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	19765	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	13428	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	41881	0

INTEREST ON OPENING BALANCE (A)	=	59931/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2075/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66582/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	885495/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM SINGH (D/MAN)

GPF A/C No :- T-1254

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1171322

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8008	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	19653	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	12372	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	103076/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107350/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1366705/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAKHSISH SINGH (D.H.D)

GPF A/C No :- T-1257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1328647

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	8120	0
02 :	MAY	12500	0	0	0
03 :	JUN	12500	0	0	0
04 :	JUL	12500	0	0	0
05 :	AUG	12500	0	0	0
06 :	SEP	12500	0	17830	0
07 :	OCT	12500	0	0	0
08 :	NOV	12500	0	0	0
09 :	DEC	12500	0	0	0
10 :	JAN	12500	0	12546	0
11 :	FEB	12500	0	0	0
12 :	MAR	12500	0	0	0
TOTAL		150000	0	38496	0

INTEREST ON OPENING BALANCE (A)	=	116921/-
INTEREST ON SUBSCRIPTION (B)	=	7150/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1906/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125977/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1643120/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH DOGRA (D/MAN)

GPF A/C No :- T-1263

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602972

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8008	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19653	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12372	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	53062/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60768/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	823773/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA AGGARWAL (D/MAN)

GPF A/C No :- T-1264

Rate of Interest :- 8.8%

Opening Balance:- Rs. 972964

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8008	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19653	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12372	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	85621/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93327/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1226324/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL SUMPSON RAI (D.H.D.)

GPF A/C No :- T-1268

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1116846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8188	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	17884	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12660	0
11 :	FEB	3000	0	0	0
12 :	MAR	8188	0	0	0
TOTAL		41188	0	38732	0

INTEREST ON OPENING BALANCE (A)	=	98282/-
INTEREST ON SUBSCRIPTION (B)	=	1754/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1917/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101953/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1298719/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (D/MAN)

GPF A/C No :- T-1274

Rate of Interest :- 8.8%

Opening Balance:- Rs. 768952

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	0	0	8694	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	14000	0	17525	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	4124	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	30343	0

INTEREST ON OPENING BALANCE (A)	=	67668/-
INTEREST ON SUBSCRIPTION (B)	=	3799/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1692/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73159/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	956454/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHMA SETH (D/MAN)

GPF A/C No :- T-1282

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1367184

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	8008	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	19653	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	12372	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	120312/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	129162/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1680379/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI KUMAR (D/MAN)

GPF A/C No :- T-1289

Rate of Interest :- 8.8%

Opening Balance:- Rs. 920899

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8008	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	600000
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19653	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	12372	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	40033	600000

INTEREST ON OPENING BALANCE (A)	=	81039/-
INTEREST ON SUBSCRIPTION (B)	=	4620/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	44000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43645/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	474577/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBACHAN SINGH (D/MAN)

GPF A/C No :- T-1292

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404829

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8008	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19653	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12372	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	35625/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43331/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	608193/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RUPINDER KUMAR (D/MAN)

GPF A/C No :- T-1298

Rate of Interest :- 8.8%

Opening Balance:- Rs. 461117

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	8008	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	19344	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12012	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	39364	0

INTEREST ON OPENING BALANCE (A)	=	40578/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1962/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45972/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	618453/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (D/MAN)

GPF A/C No :- T-1301

Rate of Interest :- 8.8%

Opening Balance:- Rs. 186741

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	6076	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	2000	0	20547	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9390	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	36013	0

INTEREST ON OPENING BALANCE (A)	=	16433/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1796/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19358/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	266112/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (D/MAN)

GPF A/C No :- T-1303

Rate of Interest :- 8.8%

Opening Balance:- Rs. 203014

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7178	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	21302	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	11010	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	39490	0

INTEREST ON OPENING BALANCE (A)	=	17865/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1967/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21548/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	300052/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ASHOK KUMAR KHANNA (D/MAN)
GPF A/C No :- T-1305
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 574991

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	6572	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	20908	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	10292	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	37772	0

INTEREST ON OPENING BALANCE (A)	=	50599/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58769/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	803532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEERATH KAUR (D/MAN)

GPF A/C No :- T-1307

Rate of Interest :- 8.8%

Opening Balance:- Rs. 695713

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6508	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19767	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10062	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36337	0

INTEREST ON OPENING BALANCE (A)	=	61223/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65892/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	857942/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (D/MAN)

GPF A/C No :- T-1309

Rate of Interest :- 8.8%

Opening Balance:- Rs. 945016

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	6076	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	20530	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9390	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	35996	0

INTEREST ON OPENING BALANCE (A)	=	83161/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1795/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86100/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1091112/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (J.D.M)

GPF A/C No :- T-1310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 342166

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	5588	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	13562	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	8634	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	27784	0

INTEREST ON OPENING BALANCE (A)	=	30111/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33777/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	451727/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (J.D.M)

GPF A/C No :- T-1312

Rate of Interest :- 8.8%

Opening Balance:- Rs. 764117

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	5588	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	13562	0
07 :	OCT	4000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8000	0	8634	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	27784	0

INTEREST ON OPENING BALANCE (A)	=	67242/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70644/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	898545/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DINESH KUMAR (D/MAN)

GPF A/C No :- T-1313

Rate of Interest :- 8.8%

Opening Balance:- Rs. 139321

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6068	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	19257	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	9384	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	34709	0

INTEREST ON OPENING BALANCE (A)	=	12260/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1729/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15419/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	219449/-

Name :- HARDEV RAM ()

GPF A/C No :- T-729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 403039

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4792	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	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		30000	0	4792	0

INTEREST ON OPENING BALANCE (A)	=	35467/-
INTEREST ON SUBSCRIPTION (B)	=	770/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	422/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36659/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	474490/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNEK SINGH (D/MAN)

GPF A/C No :- T-1314

Rate of Interest :- 8.8%

Opening Balance:- Rs. 436741

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	6474	300000
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	0	0
06 :	SEP	7000	0	20692	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	9858	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	37024	300000

INTEREST ON OPENING BALANCE (A)	=	38433/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1849/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17835/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	275600/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPREET KAUR (D/MAN)

GPF A/C No :- T-1315

Rate of Interest :- 8.8%

Opening Balance:- Rs. 722493

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6072	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20479	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	9390	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	35941	0

INTEREST ON OPENING BALANCE (A)	=	63579/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1792/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68231/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	886665/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (D/MAN)

GPF A/C No :- T-1317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 346014

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	6376	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	2000	0	20449	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9858	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	36683	0

INTEREST ON OPENING BALANCE (A)	=	30449/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33406/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	440103/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (D/MAN)

GPF A/C No :- T-1319

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338246

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	6076	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	20530	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	9762	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	36368	0

INTEREST ON OPENING BALANCE (A)	=	29766/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1803/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33857/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	456471/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (J.D.M)

GPF A/C No :- T-1321

Rate of Interest :- 8.8%

Opening Balance:- Rs. 618030

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5588	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	13562	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8634	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	27784	0

INTEREST ON OPENING BALANCE (A)	=	54387/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59769/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	789583/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL DEV (D/MAN)

GPF A/C No :- T-1322

Rate of Interest :- 8.8%

Opening Balance:- Rs. 473994

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	6425	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	20486	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	9858	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	36769	0

INTEREST ON OPENING BALANCE (A)	=	41711/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1834/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45833/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	604596/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER KAUR (J.D.M)

GPF A/C No :- T-1336

Rate of Interest :- 8.8%

Opening Balance:- Rs. 305434

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5588	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	13562	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8634	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27784	0

INTEREST ON OPENING BALANCE (A)	=	26878/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31116/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	424334/-

Name :- RAJ KUMAR (CHD)

GPF A/C No :- T-1378

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	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	3000	0	9000	0
TOTAL		3000	0	9000	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	22/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	66/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	12088/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJEET SINGH (D/MAN)

GPF A/C No :- T-1422

Rate of Interest :- 8.8%

Opening Balance:- Rs. 448374

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3737	0
02 :	MAY	5000	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	19653	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		20000	0	23390	0

INTEREST ON OPENING BALANCE (A)	=	39457/-
INTEREST ON SUBSCRIPTION (B)	=	623/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1338/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41418/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	533182/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWANT KAUR (D/MAN)

GPF A/C No :- T-1435

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1101987

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	8008	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	19653	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	12372	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	96975/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100391/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1272411/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJWINDER SINGH (J.D.M)

GPF A/C No :- T-1457

Rate of Interest :- 8.8%

Opening Balance:- Rs. 282285

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4672	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	9134	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7294	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	21100	0

INTEREST ON OPENING BALANCE (A)	=	24841/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1040/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29885/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (D/MAN)

GPF A/C No :- T-1482

Rate of Interest :- 8.8%

Opening Balance:- Rs. 880460

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7524	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	18569	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	11406	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	37499	0

INTEREST ON OPENING BALANCE (A)	=	77480/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1866/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80776/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1028735/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDERJIT SINGH (D/MAN)

GPF A/C No :- T-1493

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311993

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	9988	0
08 :	NOV	3000	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		24000	0	9988	0

INTEREST ON OPENING BALANCE (A)	=	27455/-
INTEREST ON SUBSCRIPTION (B)	=	1496/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	439/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29390/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	375371/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RENU JOHAR (J.D.M)

GPF A/C No :- T-1512

Rate of Interest :- 8.8%

Opening Balance:- Rs. 446143

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	4664	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	10272	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	7374	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	22310	0

INTEREST ON OPENING BALANCE (A)	=	39261/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41219/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	527672/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY KUMAR (D/MAN)

GPF A/C No :- T-1550

Rate of Interest :- 8.8%

Opening Balance:- Rs. 21069

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	14779	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	14779	0

INTEREST ON OPENING BALANCE (A)	=	1854/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	759/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2613/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	38461/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJWANT SINGH (J.D.M.)

GPF A/C No :- T-1580

Rate of Interest :- 8.8%

Opening Balance:- Rs. 317458

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5188	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	10226	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8016	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	23430	0

INTEREST ON OPENING BALANCE (A)	=	27936/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1158/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33098/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	457986/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA RANI (J.D.M)

GPF A/C No :- T-1609

Rate of Interest :- 8.8%

Opening Balance:- Rs. 265288

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	4664	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	10272	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	7374	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	22310	0

INTEREST ON OPENING BALANCE (A)	=	23345/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1100/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25589/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	337187/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER PAL SINGH (J.D.M)

GPF A/C No :- T-1612

Rate of Interest :- 8.8%

Opening Balance:- Rs. 160051

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5360	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	21578	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8292	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	35230	0

INTEREST ON OPENING BALANCE (A)	=	14084/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1762/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18706/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	273987/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (D.H.D.)

GPF A/C No :- T-168

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580437

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	8188	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	17907	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	12660	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	38755	0

INTEREST ON OPENING BALANCE (A)	=	51078/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1918/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54426/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	703618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN KAUR (J.D.M)

GPF A/C No :- T-231

Rate of Interest :- 8.8%

Opening Balance:- Rs. 402060

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5460	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	13837	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8442	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	27739	0

INTEREST ON OPENING BALANCE (A)	=	35381/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1377/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41334/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	567133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SINGH (D.H.D)

GPF A/C No :- T-267

Rate of Interest :- 8.8%

Opening Balance:- Rs. 167309

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8120	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		21000	0	8120	0

INTEREST ON OPENING BALANCE (A)	=	14723/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	715/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17132/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	213561/-

Name :- ASHWANI KUMAR ()

GPF A/C No :- T-323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 765677

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	6076	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	20530	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	9390	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	35996	0

INTEREST ON OPENING BALANCE (A)	=	67380/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1795/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70891/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	908564/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (D/MAN)

GPF A/C No :- T-451

Rate of Interest :- 8.8%

Opening Balance:- Rs. 232497

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	8008	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	0	0
06 :	SEP	8000	0	21738	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	12372	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	42118	0

INTEREST ON OPENING BALANCE (A)	=	20460/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27070/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	397685/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (D/MAN)

GPF A/C No :- T-460

Rate of Interest :- 8.8%

Opening Balance:- Rs. 863933

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8008	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	19668	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	12372	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40048	0

INTEREST ON OPENING BALANCE (A)	=	76026/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80836/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1044817/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (D/MAN)

GPF A/C No :- T-643

Rate of Interest :- 8.8%

Opening Balance:- Rs. 977436

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	8008	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	19653	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12372	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	86014/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91432/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1180901/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURVAIL SINGH (D/MAN)

GPF A/C No :- T-806

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660337

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7592	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	16458	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12007	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36057	0

INTEREST ON OPENING BALANCE (A)	=	58110/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1777/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61603/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	793997/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (D/MAN)

GPF A/C No :- T-809

Rate of Interest :- 8.8%

Opening Balance:- Rs. 717613

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8008	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19653	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	12372	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	63150/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67996/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	885642/-

Name :- KESAR SINGH ()

GPF A/C No :- T-834

Rate of Interest :- 8.8%

Opening Balance:- Rs. 259488

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	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		12000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	22835/-
INTEREST ON SUBSCRIPTION (B)	=	484/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23319/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	294807/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH-II (D/MAN)

GPF A/C No :- T-851

Rate of Interest :- 8.8%

Opening Balance:- Rs. 379083

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8613	0	6076	0
02 :	MAY	8613	0	0	0
03 :	JUN	8613	0	0	0
04 :	JUL	8613	0	0	0
05 :	AUG	8613	0	0	0
06 :	SEP	8613	0	20530	0
07 :	OCT	8613	0	0	0
08 :	NOV	8613	0	0	0
09 :	DEC	8613	0	0	0
10 :	JAN	8613	0	9514	0
11 :	FEB	8613	0	0	0
12 :	MAR	8613	0	0	0
TOTAL		103356	0	36120	0

INTEREST ON OPENING BALANCE (A)	=	33359/-
INTEREST ON SUBSCRIPTION (B)	=	4927/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1798/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40084/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	558643/-

Name :- INDERJIT (D/MAN)

GPF A/C No :- T-866

Rate of Interest :- 8.8%

Opening Balance:- Rs. 516726

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5780	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	17371	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	9034	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	32185	0

INTEREST ON OPENING BALANCE (A)	=	45472/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1599/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48787/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	633698/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL SINGH (D/MAN)

GPF A/C No :- T-867

Rate of Interest :- 8.8%

Opening Balance:- Rs. 538877

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	6376	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	2000	0	20449	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9858	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	36683	0

INTEREST ON OPENING BALANCE (A)	=	47421/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50378/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	649938/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEENA SHARMA (D/MAN)

GPF A/C No :- T-870

Rate of Interest :- 8.8%

Opening Balance:- Rs. 672142

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	6474	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	20528	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9858	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	36860	0

INTEREST ON OPENING BALANCE (A)	=	59148/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1840/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62132/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	795134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PANNA SINGH (D/MAN)

GPF A/C No :- T-878

Rate of Interest :- 8.8%

Opening Balance:- Rs. 987028

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	8008	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	0	0
06 :	SEP	9000	0	19668	700000
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	12372	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	40048	700000

INTEREST ON OPENING BALANCE (A)	=	86858/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1987/-
INTEREST ON WITHDRAWAL (W)	=	35933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57994/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	493070/-

Name :- NARESH KUMAR ()

GPF A/C No :- T-888

Rate of Interest :- 8.8%

Opening Balance:- Rs. 864168

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5504	0
02 :	MAY	3000	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	13815	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	11016	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	30335	0

INTEREST ON OPENING BALANCE (A) = 76047/-

INTEREST ON SUBSCRIPTION (B) = 1694/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1436/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 79177/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 1009680/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (D/MAN)

GPF A/C No :- T-892

Rate of Interest :- 8.8%

Opening Balance:- Rs. 158934

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	6068	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	19286	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	9384	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34738	0

INTEREST ON OPENING BALANCE (A)	=	13986/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1730/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17432/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	247104/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH-I (D/MAN)

GPF A/C No :- T-893

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1117672

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	6076	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	20530	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	9514	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	36120	0

INTEREST ON OPENING BALANCE (A)	=	98355/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1798/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103585/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1329377/-

Name :- PARVEEN KUMAR ()

GPF A/C No :- T-894

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1223457

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7100	0	5924	0
02 :	MAY	7100	0	0	0
03 :	JUN	7100	0	0	0
04 :	JUL	7100	0	0	0
05 :	AUG	7100	0	0	0
06 :	SEP	7100	0	19325	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	0	0
10 :	JAN	7100	0	9066	0
11 :	FEB	7100	0	0	0
12 :	MAR	7100	0	0	0
TOTAL		85200	0	34315	0

INTEREST ON OPENING BALANCE (A)	=	107664/-
INTEREST ON SUBSCRIPTION (B)	=	4061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1713/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113438/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1456410/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH - I (D/MAN)

GPF A/C No :- T-911

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1990001

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	6068	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19257	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	9384	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	34709	0

INTEREST ON OPENING BALANCE (A)	=	175120/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1729/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	182569/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2327279/-

Name :- RAM DASS (D/MAN)

GPF A/C No :- T-916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 661867

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8008	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	19668	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12372	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	40048	0

INTEREST ON OPENING BALANCE (A)	=	58244/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61925/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	799840/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER SINGH (D/MAN)

GPF A/C No :- T-920

Rate of Interest :- 8.8%

Opening Balance:- Rs. 307298

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	8008	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	19653	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	12372	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	40033	0

INTEREST ON OPENING BALANCE (A)	=	27042/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34176/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	489507/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (D/MAN)

GPF A/C No :- T-942

Rate of Interest :- 8.8%

Opening Balance:- Rs. 721556

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8012	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19708	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	12354	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40074	0

INTEREST ON OPENING BALANCE (A)	=	63497/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1989/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68346/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	889976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAKA SINGH (D/MAN)

GPF A/C No :- T-947

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1366827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7772	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	6000	0	21260	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12372	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	41404	0

INTEREST ON OPENING BALANCE (A)	=	120281/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2047/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125716/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1605947/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH - II (D/MAN)

GPF A/C No :- T-982

Rate of Interest :- 8.8%

Opening Balance:- Rs. 426824

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6572	350000
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	0	0	20908	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	217214
TOTAL		12500	0	27480	567214

INTEREST ON OPENING BALANCE (A)	=	37561/-
INTEREST ON SUBSCRIPTION (B)	=	917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1652/-
INTEREST ON WITHDRAWAL (W)	=	32393/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7737/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-92673/-

Name :- RANVIR KUMAR ()

GPF A/C No :- T-991

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408325

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	5208	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20499	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	9390	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	35097	0

INTEREST ON OPENING BALANCE (A)	=	35933/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1717/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40510/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	543932/-

Name :- BHAG SINGH (P.A)

GPF A/C No :- H-251

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218092

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	20172	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	11210	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	31382	0

INTEREST ON OPENING BALANCE (A)	=	19192/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1825/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26737/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	396211/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (C.E)

GPF A/C No :- E-873

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1149051

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	17388	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	77057	800000
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	6000	0	9240	0
TOTAL		66000	0	103685	800000

INTEREST ON OPENING BALANCE (A)	=	101116/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4988/-
INTEREST ON WITHDRAWAL (W)	=	35200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74248/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	592984/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASDEV SINGH (D/MAN)

GPF A/C No :- T-1281

Rate of Interest :- 8.8%

Opening Balance:- Rs. 942878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	8008	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19653	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	12378	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	40039	0

INTEREST ON OPENING BALANCE (A)	=	82973/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87819/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1130736/-