

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (AE)

GPF A/C No :- E-2028

Rate of Interest :- 8.8%

Opening Balance:- Rs. 516906

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	21446	0
05 :	AUG	10000	0	0	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	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	45488/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1708/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49909/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	651557/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEWA SINGH (A.E.)

GPF A/C No :- E-2323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2667634

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13333	0	0	0
02 :	MAY	13333	0	0	0
03 :	JUN	13333	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	26666	0	20423	0
06 :	SEP	13333	0	0	0
07 :	OCT	13333	0	0	0
08 :	NOV	13333	0	0	0
09 :	DEC	13333	0	0	0
10 :	JAN	13333	0	0	0
11 :	FEB	13333	0	0	0
12 :	MAR	13333	0	0	0
TOTAL		159996	0	20423	0

INTEREST ON OPENING BALANCE (A)	=	234752/-
INTEREST ON SUBSCRIPTION (B)	=	7529/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1198/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	243479/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	3091532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH SAINI (J.E)

GPF A/C No :- T-1560

Rate of Interest :- 8.8%

Opening Balance:- Rs. 549043

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8808	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	18546	0
06 :	SEP	2000	0	7752	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	35106	0

INTEREST ON OPENING BALANCE (A)	=	48316/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2261/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51706/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	659855/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALJIT SINGH (AE)

GPF A/C No :- E-3944

Rate of Interest :- 8.8%

Opening Balance:- Rs. 527879

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7848	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	23557	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	12936	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	44341	0

INTEREST ON OPENING BALANCE (A)	=	46453/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2357/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51069/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	671289/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (AE)

GPF A/C No :- E-2043

Rate of Interest :- 8.8%

Opening Balance:- Rs. 362857

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	4000	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	4000	0	0	250000
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	13296	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		42000	4000	34742	250000

INTEREST ON OPENING BALANCE (A)	=	31931/-
INTEREST ON SUBSCRIPTION (B)	=	1848/-
INTEREST ON REFUND (C)	=	352/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24682/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	218281/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH KUMAR (AE)

GPF A/C No :- E-2047

Rate of Interest :- 8.8%

Opening Balance:- Rs. 918834

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	0	0	0	0
05 :	AUG	6000	0	21446	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	34742	0

INTEREST ON OPENING BALANCE (A) = 80857/-

INTEREST ON SUBSCRIPTION (B) = 1694/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1551/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 84102/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 1073678/-

Name :- N.K.JAITAK (AE)

GPF A/C No :- E-2114

Rate of Interest :- 8.8%

Opening Balance:- Rs. 752650

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	0	0	0	0
05 :	AUG	6000	0	21446	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	34742	0

INTEREST ON OPENING BALANCE (A)	=	66233/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	892870/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH CHANDER (AE)

GPF A/C No :- E-2160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 831257

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	21446	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	13296	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	73151/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76961/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	990960/-

Name :- R.K.GOEL (AE)

GPF A/C No :- E-2163

Rate of Interest :- 8.8%

Opening Balance:- Rs. 807467

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	0	0	0	0
05 :	AUG	20000	0	15788	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29084	0

INTEREST ON OPENING BALANCE (A)	=	71057/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1219/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77923/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1034474/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBASH CHANDER SIKKA (AE)

GPF A/C No :- E-2283

Rate of Interest :- 8.8%

Opening Balance:- Rs. 844065

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	0	0	0	0
05 :	AUG	20000	0	21446	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	74278/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81476/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1080283/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHJINDER SINGH (AE)

GPF A/C No :- E-2426

Rate of Interest :- 8.8%

Opening Balance:- Rs. 917003

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7101	0	0	0
02 :	MAY	7101	0	0	0
03 :	JUN	7101	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14202	0	21446	0
06 :	SEP	7101	0	0	0
07 :	OCT	7101	0	0	0
08 :	NOV	7101	0	0	0
09 :	DEC	7101	0	0	690000
10 :	JAN	7101	0	13296	0
11 :	FEB	7101	0	0	0
12 :	MAR	7101	0	0	0
TOTAL		85212	0	34742	690000

INTEREST ON OPENING BALANCE (A)	=	80696/-
INTEREST ON SUBSCRIPTION (B)	=	4010/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	20240/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66017/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	412974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIV GUPTA (ASSTT.ENGG)

GPF A/C No :- E-2048

Rate of Interest :- 8.8%

Opening Balance:- Rs. 191633

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	8044	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8044	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	8044	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8044	0	0	0
09 :	DEC	4022	0	0	0
10 :	JAN	4022	0	13296	0
11 :	FEB	4022	0	0	0
12 :	MAR	4022	0	4432	0
TOTAL		48264	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	16864/-
INTEREST ON SUBSCRIPTION (B)	=	2183/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2274/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21321/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	308240/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (AE)

GPF A/C No :- E-2699

Rate of Interest :- 8.8%

Opening Balance:- Rs. 262700

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	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	21446	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	34742	0

INTEREST ON OPENING BALANCE (A)	=	23118/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26048/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	359490/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDER PAL SINGH (JE)

GPF A/C No :- E-4079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 384144

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	17821	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	6864	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	24685	0

INTEREST ON OPENING BALANCE (A)	=	33805/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1197/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35849/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462678/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR SINGH (SR.ASSISTANT)

GPF A/C No :- M-1942

Rate of Interest :- 8.8%

Opening Balance:- Rs. 769675

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7160	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	21815	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	11070	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	40045	0

INTEREST ON OPENING BALANCE (A)	=	67731/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75694/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1005414/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER PAL KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-2338

Rate of Interest :- 8.8%

Opening Balance:- Rs. 235532

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	0	0	0	0
05 :	AUG	6000	0	12676	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	28354	0
08 :	NOV	3000	0	10548	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	7098	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	58676	0

INTEREST ON OPENING BALANCE (A)	=	20727/-
INTEREST ON SUBSCRIPTION (B)	=	1474/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2482/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24683/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	342891/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJASWANT SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2388

Rate of Interest :- 8.8%

Opening Balance:- Rs. 595996

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8100	0	5800	0
02 :	MAY	8100	0	0	0
03 :	JUN	8100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16200	0	12132	0
06 :	SEP	8100	0	0	0
07 :	OCT	10100	0	0	0
08 :	NOV	10100	0	8190	0
09 :	DEC	10100	0	0	0
10 :	JAN	10100	0	0	0
11 :	FEB	10100	0	0	0
12 :	MAR	10100	0	0	0
TOTAL		109200	0	26122	0

INTEREST ON OPENING BALANCE (A)	=	52448/-
INTEREST ON SUBSCRIPTION (B)	=	4882/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1522/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58852/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	790170/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (STENO)

GPF A/C No :- M-2400

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560939

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4784	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	13286	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	7482	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25552	0

INTEREST ON OPENING BALANCE (A)	=	49363/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1475/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55355/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	737846/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVINDER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2402

Rate of Interest :- 8.8%

Opening Balance:- Rs. 470297

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8005	0	5800	0
02 :	MAY	8005	0	0	0
03 :	JUN	8005	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16010	0	12132	0
06 :	SEP	8005	0	0	0
07 :	OCT	8005	0	0	0
08 :	NOV	8005	0	8190	0
09 :	DEC	8005	0	0	0
10 :	JAN	8005	0	0	0
11 :	FEB	8005	0	0	0
12 :	MAR	8005	0	0	0
TOTAL		96060	0	26122	0

INTEREST ON OPENING BALANCE (A)	=	41386/-
INTEREST ON SUBSCRIPTION (B)	=	4520/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1522/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47428/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	639907/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJINDER KUMAR MEHTA (CLERK)
GPF A/C No :- M-2407
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 585751

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4576	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	0	9098	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	8916	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	22590	0

INTEREST ON OPENING BALANCE (A)	=	51546/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1263/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56762/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	749103/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARANJIT KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-2426

Rate of Interest :- 8.8%

Opening Balance:- Rs. 504447

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4824	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	9556	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8022	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	22402	0

INTEREST ON OPENING BALANCE (A)	=	44391/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1279/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51317/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	698166/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH CHAND (SUPDT.)

GPF A/C No :- M-2477

Rate of Interest :- 8.8%

Opening Balance:- Rs. 999296

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7556	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	20369	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	11766	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	39691	0

INTEREST ON OPENING BALANCE (A)	=	87938/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2291/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95876/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1254863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2485

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2621315

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	6452	0
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	34000	0	15143	0
06 :	SEP	17000	0	0	0
07 :	OCT	17000	0	0	0
08 :	NOV	17000	0	10146	0
09 :	DEC	17000	0	0	0
10 :	JAN	17000	0	0	0
11 :	FEB	17000	0	0	0
12 :	MAR	17000	0	0	0
TOTAL		204000	0	31741	0

INTEREST ON OPENING BALANCE (A)	=	230676/-
INTEREST ON SUBSCRIPTION (B)	=	9599/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	242103/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	3099159/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-2488

Rate of Interest :- 8.8%

Opening Balance:- Rs. 702735

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4936	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	9281	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8190	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	22407	0

INTEREST ON OPENING BALANCE (A)	=	61841/-
INTEREST ON SUBSCRIPTION (B)	=	4664/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1347/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67852/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	880994/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-2489

Rate of Interest :- 8.8%

Opening Balance:- Rs. 395918

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5800	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	12132	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8190	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	26122	0

INTEREST ON OPENING BALANCE (A)	=	34841/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1522/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42010/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	584050/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (CLERK)

GPF A/C No :- M-2491

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376104

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4344	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	9529	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	6852	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	20725	0

INTEREST ON OPENING BALANCE (A)	=	33097/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1193/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38807/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	531636/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMESH CHAND (SENIOR ASSISTANT)

GPF A/C No :- M-3326

Rate of Interest :- 8.8%

Opening Balance:- Rs. 730624

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7192	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	15740	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	10248	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	81000	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	114180	0

INTEREST ON OPENING BALANCE (A)	=	64295/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3714/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72526/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1013330/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VED PARKASH SHARMA (SR.ASSISTANT)

GPF A/C No :- M-3642

Rate of Interest :- 8.8%

Opening Balance:- Rs. 479290

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4552	0	4576	0
02 :	MAY	4552	0	0	0
03 :	JUN	4552	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	9104	0	9217	0
06 :	SEP	4552	0	0	0
07 :	OCT	4552	0	0	0
08 :	NOV	4552	0	8148	0
09 :	DEC	4552	0	0	0
10 :	JAN	4552	0	0	0
11 :	FEB	4552	0	0	0
12 :	MAR	4552	0	0	0
TOTAL		54624	0	21941	0

INTEREST ON OPENING BALANCE (A)	=	42178/-
INTEREST ON SUBSCRIPTION (B)	=	2570/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1242/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45990/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	601845/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN SHARMA (SR.ASSISTANT)

GPF A/C No :- M-3684

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1099882

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	4832	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	18000	0	9167	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	7722	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	21721	0

INTEREST ON OPENING BALANCE (A)	=	96790/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1246/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103118/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1332721/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMOHAN SINGH (CLERK)

GPF A/C No :- M-3928

Rate of Interest :- 8.8%

Opening Balance:- Rs. 202844

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	2841	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	8866	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	5670	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	17377	0

INTEREST ON OPENING BALANCE (A)	=	17850/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	978/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21651/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	301872/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH KUMAR (JDM)

GPF A/C No :- T-1475

Rate of Interest :- 8.8%

Opening Balance:- Rs. 334033

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	9077	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	7346	0
09 :	DEC	5000	0	0	143000
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	16423	143000

INTEREST ON OPENING BALANCE (A)	=	29395/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	802/-
INTEREST ON WITHDRAWAL (W)	=	4195/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28825/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	296281/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGBIR CHAND (D.MAN)

GPF A/C No :- T-1485

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1475477

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	1000000
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	21355	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	12114	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	33469	1000000

INTEREST ON OPENING BALANCE (A)	=	129842/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1697/-
INTEREST ON WITHDRAWAL (W)	=	73333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62723/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	667669/-

Name :- ROOP RANI (JDM)

GPF A/C No :- T-473

Rate of Interest :- 8.8%

Opening Balance:- Rs. 921432

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	7860	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	7860	0

INTEREST ON OPENING BALANCE (A)	=	81086/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84762/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1086054/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJINDER SINGH (D.MAN)

GPF A/C No :- T-736

Rate of Interest :- 8.8%

Opening Balance:- Rs. 797132

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8001	0	0	0
02 :	MAY	8001	0	0	0
03 :	JUN	8001	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16002	0	19278	0
06 :	SEP	8001	0	0	0
07 :	OCT	8001	0	0	0
08 :	NOV	8001	0	12378	0
09 :	DEC	8001	0	0	0
10 :	JAN	8001	0	0	0
11 :	FEB	8001	0	0	0
12 :	MAR	8001	0	0	0
TOTAL		96012	0	31656	0

INTEREST ON OPENING BALANCE (A)	=	70148/-
INTEREST ON SUBSCRIPTION (B)	=	4518/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1585/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76251/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1001051/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAJAN SINGH (D.MAN)

GPF A/C No :- T-881

Rate of Interest :- 8.8%

Opening Balance:- Rs. 439999

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5003	0	0	0
02 :	MAY	5003	0	0	0
03 :	JUN	5003	0	0	0
04 :	JUL	5003	0	19718	0
05 :	AUG	5003	0	0	0
06 :	SEP	5003	0	5708	0
07 :	OCT	5003	0	0	0
08 :	NOV	5003	0	0	0
09 :	DEC	5003	0	0	0
10 :	JAN	5003	0	0	0
11 :	FEB	5003	0	0	0
12 :	MAR	5003	0	0	0
TOTAL		60036	0	25426	0

INTEREST ON OPENING BALANCE (A)	=	38720/-
INTEREST ON SUBSCRIPTION (B)	=	2862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1594/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43176/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	568637/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT KAUR (SR ASSTT)

GPF A/C No :- M-2486

Rate of Interest :- 8.8%

Opening Balance:- Rs. 386845

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	5628	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	19000	0	21452	0
06 :	SEP	9500	0	0	0
07 :	OCT	9500	0	0	0
08 :	NOV	9500	0	8916	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		104500	0	35996	0

INTEREST ON OPENING BALANCE (A)	=	34042/-
INTEREST ON SUBSCRIPTION (B)	=	5295/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2081/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41418/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	568759/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHARAT BHUSHAN (JUNIOR ENGINEER)

GPF A/C No :- E-4171

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1182301

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	19235	0
06 :	SEP	0	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	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	12000	0
TOTAL		18000	0	31235	0

INTEREST ON OPENING BALANCE (A)	=	104042/-
INTEREST ON SUBSCRIPTION (B)	=	462/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1216/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105720/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1337256/-

Name :- KAKA RAM (ADE)

GPF A/C No :- E-2548

Rate of Interest :- 8.8%

Opening Balance:- Rs. 887222

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3150	0	0	0
02 :	MAY	3150	0	0	0
03 :	JUN	3150	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6300	0	21446	0
06 :	SEP	3150	0	0	0
07 :	OCT	3150	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	3150	0	0	0
10 :	JAN	0	0	13295	0
11 :	FEB	0	0	0	0
12 :	MAR	9450	0	0	0
TOTAL		34650	0	34741	0

INTEREST ON OPENING BALANCE (A)	=	78076/-
INTEREST ON SUBSCRIPTION (B)	=	1594/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1551/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81221/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1037834/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (XEN)

GPF A/C No :- E-3608

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1243253

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	18003	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	12002	0	24492	0
08 :	NOV	0	0	0	0
09 :	DEC	12002	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	6001	0	8162	0
12 :	MAR	24004	0	0	0
TOTAL		72012	0	32654	0

INTEREST ON OPENING BALANCE (A)	=	109406/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1197/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112803/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1460722/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KUMAR (AE)

GPF A/C No :- E-3925

Rate of Interest :- 8.8%

Opening Balance:- Rs. 829836

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	17005	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	12000	0	11316	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	12000	0	23268	0
11 :	FEB	0	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		71005	0	34584	0

INTEREST ON OPENING BALANCE (A)	=	73026/-
INTEREST ON SUBSCRIPTION (B)	=	2838/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76957/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1012382/-