

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIV KUMAR (CLERK)

GPF A/C No :- M-3995

Rate of Interest :- 8.8%

Opening Balance:- Rs. 87620

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	500	2000	0	25000
02 :	MAY	500	1950	0	0
03 :	JUN	500	1950	4109	0
04 :	JUL	500	1950	0	0
05 :	AUG	500	1950	6322	0
06 :	SEP	500	1950	5670	0
07 :	OCT	500	1950	0	0
08 :	NOV	500	1950	0	0
09 :	DEC	500	1950	0	0
10 :	JAN	500	1950	1890	0
11 :	FEB	500	1950	0	0
12 :	MAR	500	1950	0	0
TOTAL		6000	23450	17991	25000

INTEREST ON OPENING BALANCE (A)	=	7711/-
INTEREST ON SUBSCRIPTION (B)	=	286/-
INTEREST ON REFUND (C)	=	1119/-
INTEREST ON ARREAR (D)	=	1005/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7921/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	117982/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (XEN)

GPF A/C No :- E-1643

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508881

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4400	0	0	0
02 :	MAY	4400	0	0	0
03 :	JUN	4400	0	0	0
04 :	JUL	4400	0	0	0
05 :	AUG	4400	30000	59697	0
06 :	SEP	4400	10000	27744	0
07 :	OCT	4400	10000	0	0
08 :	NOV	4400	10000	0	0
09 :	DEC	4400	10000	0	240000
10 :	JAN	4400	10000	0	0
11 :	FEB	4400	10000	9430	0
12 :	MAR	4400	10000	0	0
TOTAL		52800	100000	96871	240000

INTEREST ON OPENING BALANCE (A)	=	44782/-
INTEREST ON SUBSCRIPTION (B)	=	2517/-
INTEREST ON REFUND (C)	=	3813/-
INTEREST ON ARREAR (D)	=	5065/-
INTEREST ON WITHDRAWAL (W)	=	7040/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49137/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	567689/-

Name :- RESHAM LAL (AE)

GPF A/C No :- E-2197

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1133591

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15100	0	0	0
02 :	MAY	15100	0	0	0
03 :	JUN	15100	0	0	0
04 :	JUL	15100	0	0	0
05 :	AUG	15100	0	0	0
06 :	SEP	15100	0	36028	0
07 :	OCT	15100	0	0	0
08 :	NOV	8002	0	0	0
09 :	DEC	17100	0	0	0
10 :	JAN	17100	0	4956	0
11 :	FEB	17100	0	0	0
12 :	MAR	17100	0	0	0
TOTAL		182102	0	40984	0

INTEREST ON OPENING BALANCE (A)	=	99756/-
INTEREST ON SUBSCRIPTION (B)	=	8524/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1958/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110238/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1466915/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- PUSHPINDER KAUR (SR.ASSITT)
 GPF A/C No :- M-2087
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 518610

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	6667	0
06 :	SEP	10000	0	10818	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	0	0	45367	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		90000	0	62852	0

INTEREST ON OPENING BALANCE (A)	=	45638/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52863/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	724325/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (CLERK)

GPF A/C No :- M-4158

Rate of Interest :- 8.8%

Opening Balance:- Rs. 164966

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	5600	0
07 :	OCT	6500	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	1904	0
11 :	FEB	8000	0	0	120000
12 :	MAR	8000	0	0	0
TOTAL		85500	0	7504	120000

INTEREST ON OPENING BALANCE (A)	=	14517/-
INTEREST ON SUBSCRIPTION (B)	=	3883/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	329/-
INTEREST ON WITHDRAWAL (W)	=	1760/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16969/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	154939/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPRIT SINGH (CLERK)

GPF A/C No :- M-4073

Rate of Interest :- 8.8%

Opening Balance:- Rs. 204801

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	4974	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	1814	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	6788	0

INTEREST ON OPENING BALANCE (A)	=	18022/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	295/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20033/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	267622/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATIKSHAN DUTT (AE)

GPF A/C No :- E-4188

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246973

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	3000	0	0
02 :	MAY	3100	3000	0	0
03 :	JUN	3100	3000	0	0
04 :	JUL	3100	3000	0	0
05 :	AUG	3100	3000	40394	0
06 :	SEP	3100	3000	12732	0
07 :	OCT	3100	3000	0	0
08 :	NOV	3100	3000	0	0
09 :	DEC	3100	3000	0	0
10 :	JAN	3100	3000	4072	0
11 :	FEB	3100	3000	0	0
12 :	MAR	3100	3000	0	0
TOTAL		37200	36000	57198	0

INTEREST ON OPENING BALANCE (A)	=	21734/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	3113/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28336/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	405707/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULBIR SINGH (JE)

GPF A/C No :- E-4016

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1313484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	40142	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	24072	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8022	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	72236	0

INTEREST ON OPENING BALANCE (A)	=	115587/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4356/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	124519/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1606239/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEJ SINGH (CLERK)

GPF A/C No :- M-3248

Rate of Interest :- 8.8%

Opening Balance:- Rs. 316660

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6294	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2098	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	8392	0

INTEREST ON OPENING BALANCE (A)	=	27866/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	369/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32811/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	453863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN SINGH (AE)

GPF A/C No :- E-1815

Rate of Interest :- 8.8%

Opening Balance:- Rs. 955189

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	6132	0
08 :	NOV	4000	0	4000	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	2042	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	12174	0

INTEREST ON OPENING BALANCE (A)	=	84057/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	446/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86791/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1102154/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN KANT (XEN)

GPF A/C No :- E-3768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1252076

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	98385	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	22187	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	9032	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	129604	0

INTEREST ON OPENING BALANCE (A)	=	110183/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6881/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	122784/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1624464/-

Name :- SUSHIL KUMAR (AE)

GPF A/C No :- E-2407

Rate of Interest :- 8.8%

Opening Balance:- Rs. 800260

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	24640	0
06 :	SEP	4000	0	14206	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4828	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	43674	0

INTEREST ON OPENING BALANCE (A)	=	70423/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2281/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74992/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	966926/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (SUPDT.G-II)

GPF A/C No :- M-3557

Rate of Interest :- 8.8%

Opening Balance:- Rs. 471337

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	20387	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	9918	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	3406	0
12 :	MAR	2500	0	0	0
TOTAL		68500	0	33711	0

INTEREST ON OPENING BALANCE (A)	=	41478/-
INTEREST ON SUBSCRIPTION (B)	=	3971/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1832/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47281/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	620829/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (F/MAN)

GPF A/C No :- S-2112

Rate of Interest :- 8.8%

Opening Balance:- Rs. 326738

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	30000
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	5519	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	120000
08 :	NOV	10000	0	0	0
09 :	DEC	10000	6000	0	0
10 :	JAN	10000	6000	0	0
11 :	FEB	10000	6000	0	0
12 :	MAR	10000	6000	0	0
TOTAL		120000	24000	5519	150000

INTEREST ON OPENING BALANCE (A)	=	28753/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	440/-
INTEREST ON ARREAR (D)	=	364/-
INTEREST ON WITHDRAWAL (W)	=	7920/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27357/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	353614/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI RAM (SENIOR ASSTT)

GPF A/C No :- M-3632

Rate of Interest :- 8.8%

Opening Balance:- Rs. 245027

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	3000	0	0
02 :	MAY	3000	3000	0	0
03 :	JUN	3000	3000	20648	0
04 :	JUL	3000	3000	0	0
05 :	AUG	3000	3000	0	0
06 :	SEP	3000	3000	9732	0
07 :	OCT	3000	3000	0	0
08 :	NOV	3000	3000	0	0
09 :	DEC	3000	3000	0	0
10 :	JAN	3000	3000	3242	0
11 :	FEB	3000	3000	0	0
12 :	MAR	3000	3000	0	0
TOTAL		36000	36000	33622	0

INTEREST ON OPENING BALANCE (A)	=	21562/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	2085/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27079/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	377728/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARAN SINGH (JE)

GPF A/C No :- E-1269

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285631

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	6060	0	0
02 :	MAY	2000	6060	0	0
03 :	JUN	2000	6060	20967	0
04 :	JUL	2000	6060	0	0
05 :	AUG	2000	6060	0	0
06 :	SEP	2000	6060	13188	0
07 :	OCT	2000	12120	0	0
08 :	NOV	2000	12120	0	0
09 :	DEC	2000	12120	0	0
10 :	JAN	2000	12120	4394	0
11 :	FEB	2000	12120	0	0
12 :	MAR	2000	12120	0	0
TOTAL		24000	109080	38549	0

INTEREST ON OPENING BALANCE (A)	=	25136/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	4400/-
INTEREST ON ARREAR (D)	=	2311/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32991/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	490251/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER SINGH (ADDL. S.E.)

GPF A/C No :- E-1280

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2198702

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14400	0	0	0
02 :	MAY	14400	0	0	0
03 :	JUN	14400	0	0	0
04 :	JUL	14400	0	98602	0
05 :	AUG	14400	0	0	0
06 :	SEP	14400	0	28580	0
07 :	OCT	14400	0	0	0
08 :	NOV	14400	0	0	0
09 :	DEC	14400	0	0	0
10 :	JAN	14400	0	0	0
11 :	FEB	14400	0	9716	0
12 :	MAR	14400	0	0	0
TOTAL		172800	0	136898	0

INTEREST ON OPENING BALANCE (A)	=	193486/-
INTEREST ON SUBSCRIPTION (B)	=	8237/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8117/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	209840/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2718240/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM PAUL (SDO)

GPF A/C No :- E-1282

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2109795

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15167	0	0	1300000
02 :	MAY	15167	0	0	0
03 :	JUN	15167	0	23014	0
04 :	JUL	15167	0	0	0
05 :	AUG	15167	0	0	0
06 :	SEP	15167	0	14646	0
07 :	OCT	15167	0	0	0
08 :	NOV	17167	0	0	0
09 :	DEC	17167	0	0	0
10 :	JAN	17167	0	4906	0
11 :	FEB	17167	0	0	0
12 :	MAR	17167	0	0	0
TOTAL		192004	0	42566	1300000

INTEREST ON OPENING BALANCE (A)	=	185662/-
INTEREST ON SUBSCRIPTION (B)	=	8896/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2547/-
INTEREST ON WITHDRAWAL (W)	=	114400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82705/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1127070/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSEV SINGH (SDO)

GPF A/C No :- E-1283

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1710733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11500	0	0	0
02 :	MAY	11500	0	0	0
03 :	JUN	11500	0	0	0
04 :	JUL	11500	0	24267	0
05 :	AUG	11500	0	0	0
06 :	SEP	11500	0	14958	0
07 :	OCT	11500	0	0	0
08 :	NOV	11500	0	0	0
09 :	DEC	11500	0	0	0
10 :	JAN	11500	0	4984	0
11 :	FEB	11500	0	0	0
12 :	MAR	11500	0	0	0
TOTAL		138000	0	44209	0

INTEREST ON OPENING BALANCE (A)	=	150545/-
INTEREST ON SUBSCRIPTION (B)	=	6578/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2479/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	159602/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2052544/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (JE)

GPF A/C No :- E-1284

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1117996

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	24000	8000	0	0
02 :	MAY	24000	8000	0	0
03 :	JUN	24000	8000	22501	0
04 :	JUL	24000	0	0	0
05 :	AUG	24000	0	0	0
06 :	SEP	24000	0	14592	192000
07 :	OCT	24000	0	0	0
08 :	NOV	24000	0	0	0
09 :	DEC	24000	0	0	0
10 :	JAN	24000	0	4862	0
11 :	FEB	24000	0	0	0
12 :	MAR	24000	0	0	0
TOTAL		288000	24000	41955	192000
INTEREST ON OPENING BALANCE (A)				=	98384/-
INTEREST ON SUBSCRIPTION (B)				=	13728/-
INTEREST ON REFUND (C)				=	1936/-
INTEREST ON ARREAR (D)				=	2506/-
INTEREST ON WITHDRAWAL (W)				=	9856/-
TOTAL INTEREST (A) + (B) + (C) + (D) - (W)				=	106698/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)				=	1386649/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SDO)

GPF A/C No :- E-1285

Rate of Interest :- 8.8%

Opening Balance:- Rs. 830680

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	32295	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	15380	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5152	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	52827	0

INTEREST ON OPENING BALANCE (A)	=	73100/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3508/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78896/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1010403/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL VASUDEVA (JE)

GPF A/C No :- E-1286

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	14106	0
07 :	OCT	15000	0	22588	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	4730	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	41424	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1822/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10402/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	231826/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS LAL (JE)

GPF A/C No :- E-1289

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1450688

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	21336	0
04 :	JUL	3500	0	4176	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	13566	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	4522	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	43600	0

INTEREST ON OPENING BALANCE (A)	=	127661/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2636/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132299/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1668587/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GARISH KUMAR (JE)

GPF A/C No :- E-1293

Rate of Interest :- 8.8%

Opening Balance:- Rs. 967675

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8007	0	0	0
02 :	MAY	8007	0	0	0
03 :	JUN	8007	0	20539	0
04 :	JUL	8007	0	4137	0
05 :	AUG	8007	0	0	0
06 :	SEP	8007	0	14498	0
07 :	OCT	8007	0	0	0
08 :	NOV	8007	0	0	0
09 :	DEC	8007	0	0	0
10 :	JAN	8007	0	4878	0
11 :	FEB	8007	0	0	0
12 :	MAR	8007	0	0	0
TOTAL		96084	0	44052	0

INTEREST ON OPENING BALANCE (A)	=	85155/-
INTEREST ON SUBSCRIPTION (B)	=	4580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2631/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92366/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1200177/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN KUMAR (JE)

GPF A/C No :- E-1294

Rate of Interest :- 8.8%

Opening Balance:- Rs. 840537

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9105	0	0	0
02 :	MAY	9105	0	0	0
03 :	JUN	9105	0	20069	0
04 :	JUL	9105	0	4187	0
05 :	AUG	9105	0	0	0
06 :	SEP	9105	0	14592	0
07 :	OCT	9105	0	0	0
08 :	NOV	9105	0	0	0
09 :	DEC	9105	0	0	0
10 :	JAN	9105	0	4862	0
11 :	FEB	9105	0	0	0
12 :	MAR	9105	0	0	0
TOTAL		109260	0	43710	0

INTEREST ON OPENING BALANCE (A)	=	73967/-
INTEREST ON SUBSCRIPTION (B)	=	5208/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2604/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81779/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1075286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (JE)

GPF A/C No :- E-1295

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1234031

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9101	0	0	0
02 :	MAY	9101	0	0	0
03 :	JUN	9101	0	21045	0
04 :	JUL	9101	0	4111	0
05 :	AUG	9101	0	0	0
06 :	SEP	9101	0	13954	0
07 :	OCT	9101	0	0	0
08 :	NOV	9101	0	0	0
09 :	DEC	9101	0	0	0
10 :	JAN	9101	0	4768	0
11 :	FEB	9101	0	0	0
12 :	MAR	9101	0	0	0
TOTAL		109212	0	43878	0

INTEREST ON OPENING BALANCE (A)	=	108595/-
INTEREST ON SUBSCRIPTION (B)	=	5206/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2636/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116437/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1503558/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER MOHAN (JE)

GPF A/C No :- E-1306

Rate of Interest :- 8.8%

Opening Balance:- Rs. 788722

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	22383	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	14808	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	4934	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	42125	0

INTEREST ON OPENING BALANCE (A)	=	69408/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2510/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75350/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	978197/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (XEN)

GPF A/C No :- E-1307

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1168435

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	22168	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	14958	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	4984	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	42110	0

INTEREST ON OPENING BALANCE (A)	=	102822/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2341/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108023/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1378568/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANWINDER SINGH (XEN.)

GPF A/C No :- E-1309

Rate of Interest :- 8.8%

Opening Balance:- Rs. 892972

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	41970	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	17402	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5858	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	120000
TOTAL		48000	0	65230	120000

INTEREST ON OPENING BALANCE (A)	=	78582/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3792/-
INTEREST ON WITHDRAWAL (W)	=	880/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83782/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	969984/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP KUMAR (JE)

GPF A/C No :- E-1312

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1035906

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	10000	0	0
02 :	MAY	4000	10000	0	0
03 :	JUN	4000	10000	23069	0
04 :	JUL	4000	10000	0	0
05 :	AUG	4000	20000	10000	0
06 :	SEP	4000	10000	14853	0
07 :	OCT	4000	10000	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5010	0
11 :	FEB	4000	0	0	210000
12 :	MAR	4000	0	0	0
TOTAL		48000	80000	52932	210000
INTEREST ON OPENING BALANCE (A)				=	91160/-
INTEREST ON SUBSCRIPTION (B)				=	2288/-
INTEREST ON REFUND (C)				=	5206/-
INTEREST ON ARREAR (D)				=	3151/-
INTEREST ON WITHDRAWAL (W)				=	3080/-
TOTAL INTEREST (A) + (B) + (C) + (D) - (W)				=	98725/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)				=	1105563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (SDO)

GPF A/C No :- E-1314

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1340365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5800	0	0	0
02 :	MAY	5800	0	0	0
03 :	JUN	5800	0	22703	0
04 :	JUL	5800	0	0	0
05 :	AUG	5800	0	0	0
06 :	SEP	5800	0	14286	0
07 :	OCT	5800	0	0	0
08 :	NOV	5800	0	0	0
09 :	DEC	5800	0	0	0
10 :	JAN	5800	0	4762	0
11 :	FEB	5800	0	0	0
12 :	MAR	5800	0	0	0
TOTAL		69600	0	41751	0

INTEREST ON OPENING BALANCE (A)	=	117952/-
INTEREST ON SUBSCRIPTION (B)	=	3318/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2503/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	123773/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1575489/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI DUTT BALI (JE)

GPF A/C No :- E-1315

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1209787

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3700	0	0	0
02 :	MAY	3700	0	0	0
03 :	JUN	3700	0	20870	0
04 :	JUL	3700	0	0	0
05 :	AUG	3700	0	0	0
06 :	SEP	3700	0	18331	0
07 :	OCT	3700	0	0	0
08 :	NOV	3700	0	0	0
09 :	DEC	3700	0	0	0
10 :	JAN	3700	0	0	0
11 :	FEB	3700	0	4628	0
12 :	MAR	3700	0	0	0
TOTAL		44400	0	43829	0

INTEREST ON OPENING BALANCE (A)	=	106461/-
INTEREST ON SUBSCRIPTION (B)	=	2116/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2539/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111116/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1409132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KANSAL (JUNIOR ENGINEER)

GPF A/C No :- E-1316

Rate of Interest :- 8.8%

Opening Balance:- Rs. 916524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	23349	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	19623	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	5010	600000
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	47982	600000

INTEREST ON OPENING BALANCE (A)	=	80654/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2830/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72000/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	472506/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (JE)

GPF A/C No :- E-1318

Rate of Interest :- 8.8%

Opening Balance:- Rs. 950520

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3025	0	0	0
02 :	MAY	3025	0	0	0
03 :	JUN	3025	0	22613	0
04 :	JUL	3025	0	0	0
05 :	AUG	3025	0	0	0
06 :	SEP	3025	0	14586	0
07 :	OCT	3025	0	0	0
08 :	NOV	3025	0	0	0
09 :	DEC	3025	0	0	0
10 :	JAN	3025	0	4862	0
11 :	FEB	3025	0	0	0
12 :	MAR	3025	0	0	0
TOTAL		36300	0	42061	0

INTEREST ON OPENING BALANCE (A)	=	83646/-
INTEREST ON SUBSCRIPTION (B)	=	1730/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2514/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87890/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1116771/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-1319

Rate of Interest :- 8.8%

Opening Balance:- Rs. 477129

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	23349	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	19623	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	5010	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	47982	0

INTEREST ON OPENING BALANCE (A)	=	41987/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2830/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45961/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	595072/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (SDO)

GPF A/C No :- E-1320

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1261705

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	23058	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	14855	0
07 :	OCT	3500	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	5026	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		50000	0	42939	0

INTEREST ON OPENING BALANCE (A)	=	111030/-
INTEREST ON SUBSCRIPTION (B)	=	2178/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2395/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	115603/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1470247/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI DUTT KAPILA (XEN.)

GPF A/C No :- E-1335

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1248945

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	24250	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	17261	0
07 :	OCT	4000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5780	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		53000	0	47291	0

INTEREST ON OPENING BALANCE (A)	=	109907/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2614/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114919/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1464155/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (JE)

GPF A/C No :- E-1372

Rate of Interest :- 8.8%

Opening Balance:- Rs. 582705

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	200000
02 :	MAY	3500	0	3022	0
03 :	JUN	3500	10000	22693	0
04 :	JUL	3500	10000	0	0
05 :	AUG	3500	10000	0	0
06 :	SEP	3500	10000	14613	0
07 :	OCT	3500	10000	2032	0
08 :	NOV	3500	10000	0	0
09 :	DEC	3500	10000	0	0
10 :	JAN	3500	10000	5010	0
11 :	FEB	3500	10000	0	0
12 :	MAR	3500	10000	0	0
TOTAL		42000	100000	47370	200000

INTEREST ON OPENING BALANCE (A)	=	51278/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	4033/-
INTEREST ON ARREAR (D)	=	2858/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42571/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	614646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (XEN)

GPF A/C No :- E-1375

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1102372

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5510	0	0	0
02 :	MAY	5510	0	0	0
03 :	JUN	5510	0	0	0
04 :	JUL	5510	0	22860	0
05 :	AUG	5510	0	0	0
06 :	SEP	5510	0	14957	0
07 :	OCT	5510	0	0	0
08 :	NOV	5510	0	0	0
09 :	DEC	5510	0	0	0
10 :	JAN	5510	0	5010	105000
11 :	FEB	5510	0	0	0
12 :	MAR	5510	0	0	0
TOTAL		66120	0	42827	105000

INTEREST ON OPENING BALANCE (A)	=	97009/-
INTEREST ON SUBSCRIPTION (B)	=	3152/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2387/-
INTEREST ON WITHDRAWAL (W)	=	2310/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100238/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1206557/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (SDO)

GPF A/C No :- E-1388

Rate of Interest :- 8.8%

Opening Balance:- Rs. 918095

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	21479	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	15336	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	5110	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	41925	0

INTEREST ON OPENING BALANCE (A)	=	80792/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2280/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85074/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1087094/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDR KOHLI (JE)

GPF A/C No :- E-1389

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1053676

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3200	0	0	198000
02 :	MAY	3200	0	0	0
03 :	JUN	3200	8250	20252	0
04 :	JUL	3200	8250	0	0
05 :	AUG	3200	8250	0	0
06 :	SEP	3200	8250	19122	0
07 :	OCT	3200	8250	0	0
08 :	NOV	3200	8250	0	0
09 :	DEC	3200	8250	0	0
10 :	JAN	3200	8250	0	0
11 :	FEB	3200	8250	4736	0
12 :	MAR	3200	8250	0	0
TOTAL		38400	82500	44110	198000

INTEREST ON OPENING BALANCE (A)	=	92723/-
INTEREST ON SUBSCRIPTION (B)	=	1830/-
INTEREST ON REFUND (C)	=	3326/-
INTEREST ON ARREAR (D)	=	2536/-
INTEREST ON WITHDRAWAL (W)	=	17424/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82991/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1103677/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (JE)

GPF A/C No :- E-1392

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1021525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9005	0	0	0
02 :	MAY	9005	0	0	0
03 :	JUN	9005	0	18611	0
04 :	JUL	9005	0	0	0
05 :	AUG	9005	0	0	0
06 :	SEP	9005	0	13188	0
07 :	OCT	9005	0	0	0
08 :	NOV	9005	0	0	0
09 :	DEC	9005	0	0	0
10 :	JAN	9005	0	0	0
11 :	FEB	9005	0	4394	0
12 :	MAR	9005	0	0	0
TOTAL		108060	0	36193	0

INTEREST ON OPENING BALANCE (A)	=	89894/-
INTEREST ON SUBSCRIPTION (B)	=	5151/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97151/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1262929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJBIR SINGH (JE)

GPF A/C No :- E-1393

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1120994

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	3055	0
03 :	JUN	5100	0	22935	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	0	675000
06 :	SEP	5100	0	14832	0
07 :	OCT	5100	0	2055	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	5010	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	47887	675000

INTEREST ON OPENING BALANCE (A)	=	98647/-
INTEREST ON SUBSCRIPTION (B)	=	2917/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2890/-
INTEREST ON WITHDRAWAL (W)	=	39600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64854/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	619935/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR BHATIA (JE)

GPF A/C No :- E-1399

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1195254

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4100	0	0	0
02 :	MAY	4100	0	0	0
03 :	JUN	4100	0	22814	0
04 :	JUL	4100	0	0	0
05 :	AUG	4100	0	0	0
06 :	SEP	4100	0	19159	0
07 :	OCT	4100	0	0	0
08 :	NOV	4100	0	0	0
09 :	DEC	4100	0	0	0
10 :	JAN	4100	0	0	0
11 :	FEB	4100	0	4878	0
12 :	MAR	4100	0	0	0
TOTAL		49200	0	46851	0

INTEREST ON OPENING BALANCE (A)	=	105182/-
INTEREST ON SUBSCRIPTION (B)	=	2345/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2728/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110255/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1401560/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (XEN)

GPF A/C No :- E-1415

Rate of Interest :- 8.8%

Opening Balance:- Rs. 605817

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	0	0
02 :	MAY	12500	0	0	0
03 :	JUN	12500	0	0	0
04 :	JUL	12500	0	16726	0
05 :	AUG	12500	0	0	0
06 :	SEP	12500	0	15702	0
07 :	OCT	12500	0	0	0
08 :	NOV	12500	0	0	0
09 :	DEC	12500	0	0	0
10 :	JAN	12500	0	5234	0
11 :	FEB	12500	0	0	0
12 :	MAR	12500	0	0	0
TOTAL		150000	0	37662	0

INTEREST ON OPENING BALANCE (A)	=	53312/-
INTEREST ON SUBSCRIPTION (B)	=	7150/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2025/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62487/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	855966/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SDO)

GPF A/C No :- E-1417

Rate of Interest :- 8.8%

Opening Balance:- Rs. 877458

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	10000	0	0
02 :	MAY	3500	10000	0	0
03 :	JUN	3500	10000	0	0
04 :	JUL	3500	10000	23012	0
05 :	AUG	3500	10000	0	0
06 :	SEP	3500	10000	14801	0
07 :	OCT	3500	10000	0	0
08 :	NOV	3500	10000	0	0
09 :	DEC	3500	10000	0	0
10 :	JAN	3500	20000	5010	0
11 :	FEB	3500	10000	0	0
12 :	MAR	3500	10000	0	0
TOTAL		42000	130000	42823	0

INTEREST ON OPENING BALANCE (A)	=	77216/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	5940/-
INTEREST ON ARREAR (D)	=	2389/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87547/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1179828/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (SDO)

GPF A/C No :- E-1418

Rate of Interest :- 8.8%

Opening Balance:- Rs. 600292

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	21267	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	16638	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5548	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	43453	0

INTEREST ON OPENING BALANCE (A)	=	52826/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2380/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	749239/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (JE)

GPF A/C No :- E-1419

Rate of Interest :- 8.8%

Opening Balance:- Rs. 454605

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3800	8000	0	0
02 :	MAY	3800	8000	0	0
03 :	JUN	3800	8000	22151	0
04 :	JUL	3800	8000	0	0
05 :	AUG	3800	8000	0	0
06 :	SEP	3800	8000	15186	0
07 :	OCT	3800	8000	0	0
08 :	NOV	3800	8000	0	0
09 :	DEC	3800	8000	0	0
10 :	JAN	3800	8000	5110	0
11 :	FEB	3800	8000	0	340000
12 :	MAR	3800	8000	0	0
TOTAL		45600	96000	42447	340000

INTEREST ON OPENING BALANCE (A)	=	40005/-
INTEREST ON SUBSCRIPTION (B)	=	2174/-
INTEREST ON REFUND (C)	=	4576/-
INTEREST ON ARREAR (D)	=	2516/-
INTEREST ON WITHDRAWAL (W)	=	4987/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44284/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	342936/-

Name :- BAKSHISH RAJ (JE)

GPF A/C No :- E-1832

Rate of Interest :- 8.8%

Opening Balance:- Rs. 779037

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5800	0	0	0
02 :	MAY	1200	0	0	0
03 :	JUN	3500	0	22693	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	14592	0
07 :	OCT	3500	0	2032	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	5010	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	44327	0

INTEREST ON OPENING BALANCE (A)	=	68555/-
INTEREST ON SUBSCRIPTION (B)	=	2019/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2613/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73187/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	938551/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (JE)

GPF A/C No :- E-1854

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1023960

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	23966	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	13416	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	4470	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	41852	0

INTEREST ON OPENING BALANCE (A)	=	90108/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2545/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96085/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1233897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (JE)

GPF A/C No :- E-2081

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1567501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14100	0	0	0
02 :	MAY	14100	0	0	0
03 :	JUN	14100	0	20583	0
04 :	JUL	14100	0	0	0
05 :	AUG	14100	0	0	0
06 :	SEP	14100	0	14544	0
07 :	OCT	14100	0	4147	0
08 :	NOV	14100	0	0	0
09 :	DEC	14100	0	0	0
10 :	JAN	14100	0	4878	0
11 :	FEB	14100	0	0	0
12 :	MAR	14100	0	0	0
TOTAL		169200	0	44152	0

INTEREST ON OPENING BALANCE (A)	=	137940/-
INTEREST ON SUBSCRIPTION (B)	=	8065/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2546/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	148551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1929404/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAM SINGH (JE)

GPF A/C No :- E-2171

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264633

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	8000	0	0
02 :	MAY	3000	8000	0	0
03 :	JUN	3000	8000	0	0
04 :	JUL	3000	8000	0	0
05 :	AUG	3000	8000	0	0
06 :	SEP	3000	8000	0	0
07 :	OCT	3000	8000	0	0
08 :	NOV	3000	8000	0	0
09 :	DEC	3000	8000	0	0
10 :	JAN	3000	8000	0	0
11 :	FEB	3000	8000	0	0
12 :	MAR	3000	8000	0	0
TOTAL		36000	96000	0	0

INTEREST ON OPENING BALANCE (A)	=	23288/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	4576/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29580/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	426213/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- AVTAR SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-2184
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1276072

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	18757	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	13188	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	4528	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	36473	0

INTEREST ON OPENING BALANCE (A)	=	112294/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2119/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	118989/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1527534/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM NATH (JE)

GPF A/C No :- E-2191

Rate of Interest :- 8.8%

Opening Balance:- Rs. 959795

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	12775	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	4634	0
11 :	FEB	7000	0	0	745000
12 :	MAR	7000	0	0	0
TOTAL		84000	0	17409	745000

INTEREST ON OPENING BALANCE (A)	=	84462/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	758/-
INTEREST ON WITHDRAWAL (W)	=	10927/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78297/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	394501/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMEET SINGH (ADE)

GPF A/C No :- E-2214

Rate of Interest :- 8.8%

Opening Balance:- Rs. 449949

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	8000	0	0
02 :	MAY	4000	8000	0	0
03 :	JUN	4000	8000	0	0
04 :	JUL	4000	8000	22883	0
05 :	AUG	4000	8000	0	0
06 :	SEP	4000	8000	15000	0
07 :	OCT	4000	8000	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4998	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	56000	42881	0

INTEREST ON OPENING BALANCE (A)	=	39596/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	3696/-
INTEREST ON ARREAR (D)	=	2390/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47970/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	644800/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER MAHAN (SDO)

GPF A/C No :- E-2555

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	5000	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	1939	0
12 :	MAR	2500	0	0	0
TOTAL		17500	0	1939	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	495/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	28/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	523/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	19962/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SINGH (DY.CHIEF ENGINEER)

GPF A/C No :- E-2639

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1761270

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	85772	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	29724	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	10058	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	125554	0

INTEREST ON OPENING BALANCE (A)	=	154992/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	166690/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2143514/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KULDIP SINGH (JUNIOR ENGINEER)
GPF A/C No :- E-2744
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 639772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	21124	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	13947	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	4631	0
10 :	JAN	2000	0	4815	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	44517	0

INTEREST ON OPENING BALANCE (A)	=	56300/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2352/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59796/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	768085/-

Name :- ARUN KUMAR (JE)

GPF A/C No :- E-2791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	22815	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	14214	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	4736	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	41765	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2507/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4509/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	88274/-

Name :- PAVITAR SINGH (JE)

GPF A/C No :- E-3532

Rate of Interest :- 8.8%

Opening Balance:- Rs. 83220

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	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	32132	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4044	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	36176	0

INTEREST ON OPENING BALANCE (A)	=	7323/-
INTEREST ON SUBSCRIPTION (B)	=	1848/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1738/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10909/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	166305/-

Name :- SAJJAN SINGH (JE)

GPF A/C No :- E-357

Rate of Interest :- 8.8%

Opening Balance:- Rs. 189441

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	4000	0	0
02 :	MAY	3500	4000	2955	0
03 :	JUN	3500	4000	23028	0
04 :	JUL	3500	4000	0	0
05 :	AUG	3500	4000	0	0
06 :	SEP	3500	4000	14448	0
07 :	OCT	3500	4000	1988	0
08 :	NOV	3500	4000	0	0
09 :	DEC	3500	4000	0	0
10 :	JAN	3500	4000	4878	0
11 :	FEB	3500	4000	0	0
12 :	MAR	3500	4000	0	0
TOTAL		42000	48000	47297	0

INTEREST ON OPENING BALANCE (A)	=	16671/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	2864/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23825/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	350563/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR BEDI (XEN)

GPF A/C No :- E-3653

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2247093

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15500	0	0	0
02 :	MAY	15500	0	0	0
03 :	JUN	15500	0	0	0
04 :	JUL	15500	0	98961	0
05 :	AUG	15500	0	0	0
06 :	SEP	15500	0	26572	0
07 :	OCT	15500	0	0	0
08 :	NOV	15500	0	0	0
09 :	DEC	15500	0	0	0
10 :	JAN	15500	0	9032	0
11 :	FEB	15500	0	0	0
12 :	MAR	15500	0	0	0
TOTAL		186000	0	134565	0

INTEREST ON OPENING BALANCE (A)	=	197744/-
INTEREST ON SUBSCRIPTION (B)	=	8866/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8094/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	214704/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2782362/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN DASS BANGER (XEN)

GPF A/C No :- E-3678

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1394249

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	99475	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	189984
09 :	DEC	10000	0	0	0
10 :	JAN	10000	7916	9032	0
11 :	FEB	10000	7916	0	0
12 :	MAR	10000	7916	0	0
TOTAL		120000	23748	108507	189984

INTEREST ON OPENING BALANCE (A)	=	122694/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	348/-
INTEREST ON ARREAR (D)	=	6764/-
INTEREST ON WITHDRAWAL (W)	=	6966/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128560/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1585080/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (ADDL. SE)

GPF A/C No :- E-3700

Rate of Interest :- 8.8%

Opening Balance:- Rs. 673109

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7001	11806	0	0
02 :	MAY	7001	11806	0	0
03 :	JUN	7001	11806	0	0
04 :	JUL	7001	11806	109514	0
05 :	AUG	7001	11806	0	0
06 :	SEP	7001	11806	25798	0
07 :	OCT	7001	11806	0	0
08 :	NOV	7001	11806	0	0
09 :	DEC	7001	11806	0	0
10 :	JAN	7001	11806	7870	0
11 :	FEB	7001	11806	0	0
12 :	MAR	7001	11806	0	0
TOTAL		84012	141672	143182	0

INTEREST ON OPENING BALANCE (A)	=	59234/-
INTEREST ON SUBSCRIPTION (B)	=	4005/-
INTEREST ON REFUND (C)	=	6753/-
INTEREST ON ARREAR (D)	=	8725/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78717/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1120692/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BARINDER KUMAR (JE)

GPF A/C No :- E-3796

Rate of Interest :- 8.8%

Opening Balance:- Rs. 676454

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	9500	0	0
02 :	MAY	3500	9500	3299	0
03 :	JUN	3500	9500	24239	0
04 :	JUL	3500	9500	0	0
05 :	AUG	3500	9500	0	0
06 :	SEP	3500	9500	13516	0
07 :	OCT	3500	9500	2219	0
08 :	NOV	3500	9500	0	0
09 :	DEC	3500	9500	0	0
10 :	JAN	3500	9500	4656	0
11 :	FEB	3500	9500	0	0
12 :	MAR	3500	9500	0	0
TOTAL		42000	114000	47929	0

INTEREST ON OPENING BALANCE (A)	=	59528/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	5434/-
INTEREST ON ARREAR (D)	=	2938/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69902/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	950285/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER PAL SINGH (JE)

GPF A/C No :- E-3894

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428684

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	11935	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	3998	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	15933	0

INTEREST ON OPENING BALANCE (A)	=	37724/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	701/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40713/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	533330/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (XEN)

GPF A/C No :- E-3971

Rate of Interest :- 8.8%

Opening Balance:- Rs. 819331

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	52713	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	24072	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8022	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	84807	0

INTEREST ON OPENING BALANCE (A)	=	72101/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4891/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80424/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1056562/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAL SINGH (ADE)

GPF A/C No :- E-3997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1099857

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	2500	0	0
02 :	MAY	7500	2500	0	0
03 :	JUN	7500	2500	15214	0
04 :	JUL	7500	2500	0	0
05 :	AUG	7500	2500	0	0
06 :	SEP	7500	2500	13091	0
07 :	OCT	7500	2500	0	0
08 :	NOV	7500	2500	0	0
09 :	DEC	7500	2500	0	0
10 :	JAN	7500	2500	4388	0
11 :	FEB	7500	2500	0	0
12 :	MAR	7500	2500	0	0
TOTAL		90000	30000	32693	0

INTEREST ON OPENING BALANCE (A)	=	96787/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1884/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104391/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1356941/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBILAS (JE)

GPF A/C No :- E-4046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 750725

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	9000	0	0
02 :	MAY	5000	9000	3107	0
03 :	JUN	5000	9000	15185	0
04 :	JUL	5000	9000	0	0
05 :	AUG	5000	9000	0	0
06 :	SEP	5000	9000	13083	0
07 :	OCT	5000	9000	2090	0
08 :	NOV	5000	9000	0	0
09 :	DEC	5000	9000	0	0
10 :	JAN	5000	9000	4382	0
11 :	FEB	5000	9000	0	0
12 :	MAR	5000	9000	0	0
TOTAL		60000	108000	37847	0

INTEREST ON OPENING BALANCE (A)	=	66064/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	5148/-
INTEREST ON ARREAR (D)	=	2224/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76296/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1032868/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (SDO)

GPF A/C No :- E-4056

Rate of Interest :- 8.8%

Opening Balance:- Rs. 522671

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	18750	0	0
02 :	MAY	3000	25000	0	0
03 :	JUN	3000	12500	0	0
04 :	JUL	3000	12500	21282	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	11832	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	168000
09 :	DEC	3000	7000	0	0
10 :	JAN	3000	7000	3990	0
11 :	FEB	3000	7000	0	0
12 :	MAR	3000	7000	0	0
TOTAL		36000	96750	37104	168000

INTEREST ON OPENING BALANCE (A)	=	45995/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	5922/-
INTEREST ON ARREAR (D)	=	2100/-
INTEREST ON WITHDRAWAL (W)	=	6160/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49573/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	574098/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP SINGH (SDO)

GPF A/C No :- E-4075

Rate of Interest :- 8.8%

Opening Balance:- Rs. 665218

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3535	0	0	0
02 :	MAY	3535	0	0	0
03 :	JUN	3535	0	20648	0
04 :	JUL	3535	0	0	0
05 :	AUG	3535	0	0	0
06 :	SEP	3535	0	12186	0
07 :	OCT	3535	0	0	0
08 :	NOV	3535	0	0	0
09 :	DEC	3535	0	0	0
10 :	JAN	3535	0	4062	0
11 :	FEB	3535	0	0	0
12 :	MAR	3535	0	0	0
TOTAL		42420	0	36896	0

INTEREST ON OPENING BALANCE (A)	=	58539/-
INTEREST ON SUBSCRIPTION (B)	=	2022/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2229/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62790/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	807324/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAMAN LAL (JE)

GPF A/C No :- E-4083

Rate of Interest :- 8.8%

Opening Balance:- Rs. 401374

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	21372	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	11246	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	3842	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36460	0

INTEREST ON OPENING BALANCE (A)	=	35321/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2201/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40382/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	538216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANPREET SINGH (XEN.)

GPF A/C No :- E-4132

Rate of Interest :- 8.8%

Opening Balance:- Rs. 557766

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7200	0	0	0
02 :	MAY	7200	0	0	0
03 :	JUN	7200	0	0	0
04 :	JUL	7200	0	28556	0
05 :	AUG	7200	0	0	0
06 :	SEP	7200	0	15207	0
07 :	OCT	7200	0	0	0
08 :	NOV	7200	0	0	0
09 :	DEC	7200	0	0	0
10 :	JAN	7200	0	5094	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	0	0	0
TOTAL		86400	0	48857	0

INTEREST ON OPENING BALANCE (A)	=	49083/-
INTEREST ON SUBSCRIPTION (B)	=	4118/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2777/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55978/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	749001/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JITENDER PAL SINGH (SDO)

GPF A/C No :- E-4145

Rate of Interest :- 8.8%

Opening Balance:- Rs. 573349

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	25444	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	15207	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	5094	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	45745	0

INTEREST ON OPENING BALANCE (A)	=	50455/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2535/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54420/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	703514/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDER PAL SINGH (JE)

GPF A/C No :- E-4181

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	21171	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	9432	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3141	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	33744	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3536/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	67280/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- DATA RAM (SENIOR ASSISTANT)
GPF A/C No :- H-228
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 280892

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	3500	0	0
02 :	MAY	5500	3500	0	0
03 :	JUN	5500	3500	18102	100000
04 :	JUL	5500	3500	0	0
05 :	AUG	5500	3500	0	0
06 :	SEP	5500	3500	10296	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	3432	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	21000	31830	100000

INTEREST ON OPENING BALANCE (A)	=	24718/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	1463/-
INTEREST ON ARREAR (D)	=	1932/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23926/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	323648/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHAN CHAND (SENIOR ASSISTANT)

GPF A/C No :- H-230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1261676

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	19004	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	8984	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	3024	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	31012	0

INTEREST ON OPENING BALANCE (A)	=	111027/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1921/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117524/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1506212/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM KUMARI SHARMA (SENIOR ASSISTANT)

GPF A/C No :- H-418

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1791707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	18652	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	10566	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	3520	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	32738	0

INTEREST ON OPENING BALANCE (A)	=	157670/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1988/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	168238/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2172683/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (SENIOR ASSISTANT)

GPF A/C No :- H-642

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222422

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	10105	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	7362	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2466	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		48000	0	19933	0

INTEREST ON OPENING BALANCE (A)	=	19573/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	313125/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (CLERK)

GPF A/C No :- H-656

Rate of Interest :- 8.8%

Opening Balance:- Rs. 324547

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	3000	0	0
02 :	MAY	7000	3000	0	0
03 :	JUN	7000	3000	10370	0
04 :	JUL	7000	3000	0	0
05 :	AUG	7000	3000	0	255000
06 :	SEP	7000	3000	5862	0
07 :	OCT	7000	3000	0	0
08 :	NOV	7000	3000	0	60000
09 :	DEC	7000	2500	0	0
10 :	JAN	7000	2500	1954	0
11 :	FEB	7000	2500	0	0
12 :	MAR	7000	2500	0	0
TOTAL		84000	34000	18186	315000

INTEREST ON OPENING BALANCE (A)	=	28560/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1679/-
INTEREST ON ARREAR (D)	=	1104/-
INTEREST ON WITHDRAWAL (W)	=	17160/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18187/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	163920/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUSHIL KUMAR (SENIOR ASSISTANT)

GPF A/C No :- H-753

Rate of Interest :- 8.8%

Opening Balance:- Rs. 159840

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	1700	0	0
02 :	MAY	4000	1700	0	0
03 :	JUN	4000	1700	2510	0
04 :	JUL	4000	1700	0	0
05 :	AUG	4000	1700	0	0
06 :	SEP	4000	0	5702	0
07 :	OCT	4000	0	3640	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2020	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	8500	13872	0

INTEREST ON OPENING BALANCE (A)	=	14066/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	624/-
INTEREST ON ARREAR (D)	=	681/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17659/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	247871/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KUMAR (SR. ASSTT)

GPF A/C No :- M-1473

Rate of Interest :- 8.8%

Opening Balance:- Rs. 211686

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3582	2300	0	0
02 :	MAY	3582	2300	0	0
03 :	JUN	3582	2300	19148	0
04 :	JUL	3582	2300	0	0
05 :	AUG	3582	2300	0	0
06 :	SEP	3582	2300	9048	0
07 :	OCT	3582	2300	0	0
08 :	NOV	3582	5100	0	0
09 :	DEC	3582	5100	0	0
10 :	JAN	3582	5100	3106	0
11 :	FEB	3582	5100	0	0
12 :	MAR	3582	5100	0	0
TOTAL		42984	41600	31302	0

INTEREST ON OPENING BALANCE (A)	=	18628/-
INTEREST ON SUBSCRIPTION (B)	=	2049/-
INTEREST ON REFUND (C)	=	1624/-
INTEREST ON ARREAR (D)	=	1937/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24238/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	351810/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (SR.ASSISTANT)

GPF A/C No :- M-1483

Rate of Interest :- 8.8%

Opening Balance:- Rs. 637550

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	19248	108000
04 :	JUL	5000	0	0	0
05 :	AUG	5000	3000	0	0
06 :	SEP	5000	3000	9048	0
07 :	OCT	5000	3000	0	0
08 :	NOV	5000	3000	0	0
09 :	DEC	5000	3000	0	0
10 :	JAN	5000	3000	3106	0
11 :	FEB	5000	3000	0	0
12 :	MAR	5000	3000	0	0
TOTAL		60000	24000	31402	108000

INTEREST ON OPENING BALANCE (A)	=	56104/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	792/-
INTEREST ON ARREAR (D)	=	1944/-
INTEREST ON WITHDRAWAL (W)	=	7920/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53780/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	698732/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV KUMAR (P.A.)

GPF A/C No :- M-1486

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1163424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	800000
03 :	JUN	6000	0	20623	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	10956	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	3706	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	35285	800000

INTEREST ON OPENING BALANCE (A)	=	102381/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2156/-
INTEREST ON WITHDRAWAL (W)	=	64533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43436/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	514145/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUNNA SINGH (SR.ASSTT)

GPF A/C No :- M-1487

Rate of Interest :- 8.8%

Opening Balance:- Rs. 195319

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2001	2500	0	0
02 :	MAY	2001	2500	0	0
03 :	JUN	2001	2500	21245	0
04 :	JUL	2001	2500	0	82500
05 :	AUG	2001	0	0	0
06 :	SEP	2001	0	9690	0
07 :	OCT	2001	2750	0	0
08 :	NOV	2001	2750	0	0
09 :	DEC	2001	2750	0	0
10 :	JAN	2001	2750	3262	0
11 :	FEB	2001	2750	0	0
12 :	MAR	2001	2750	0	0
TOTAL		24012	26500	34197	82500

INTEREST ON OPENING BALANCE (A)	=	17188/-
INTEREST ON SUBSCRIPTION (B)	=	1145/-
INTEREST ON REFUND (C)	=	1193/-
INTEREST ON ARREAR (D)	=	2127/-
INTEREST ON WITHDRAWAL (W)	=	5445/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16208/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	213736/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANUP KUMARI (SR.ASSTT)

GPF A/C No :- M-1502

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1108692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6005	0	0	135000
02 :	MAY	6005	6750	0	0
03 :	JUN	6005	6750	18653	0
04 :	JUL	6005	6750	0	0
05 :	AUG	6005	6750	0	0
06 :	SEP	6005	6750	9762	0
07 :	OCT	6005	6750	0	0
08 :	NOV	6005	6750	0	0
09 :	DEC	6005	6750	0	0
10 :	JAN	6005	6750	0	0
11 :	FEB	6005	6750	3254	0
12 :	MAR	6005	6750	0	0
TOTAL		72060	74250	31669	135000

INTEREST ON OPENING BALANCE (A)	=	97565/-
INTEREST ON SUBSCRIPTION (B)	=	3435/-
INTEREST ON REFUND (C)	=	3266/-
INTEREST ON ARREAR (D)	=	1917/-
INTEREST ON WITHDRAWAL (W)	=	11880/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94303/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1245974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (SUPERINTENDENT)

GPF A/C No :- M-1518

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	20874	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	6250	11472	0
07 :	OCT	3500	6250	0	0
08 :	NOV	3500	6250	0	0
09 :	DEC	3500	6250	0	0
10 :	JAN	3500	6250	3938	0
11 :	FEB	3500	6250	0	0
12 :	MAR	3500	6250	0	0
TOTAL		42000	43750	36284	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	1283/-
INTEREST ON ARREAR (D)	=	2206/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5491/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	127525/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMARI (SENIOR ASSISTANT)

GPF A/C No :- M-1521

Rate of Interest :- 8.8%

Opening Balance:- Rs. 395039

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	18465	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	8451	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2932	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	29848	0

INTEREST ON OPENING BALANCE (A)	=	34763/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1852/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37759/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	486646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAWARAN PAUL SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-1543

Rate of Interest :- 8.8%

Opening Balance:- Rs. 244890

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	3200	0	0
02 :	MAY	2000	3200	0	0
03 :	JUN	2000	3200	21814	0
04 :	JUL	2000	3200	0	0
05 :	AUG	2000	3200	0	0
06 :	SEP	2000	3200	9126	0
07 :	OCT	2000	3200	0	0
08 :	NOV	2000	3200	0	0
09 :	DEC	2000	3200	0	0
10 :	JAN	2000	3200	3102	0
11 :	FEB	2000	3200	0	0
12 :	MAR	2000	3200	0	0
TOTAL		24000	38400	34042	0

INTEREST ON OPENING BALANCE (A)	=	21550/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1830/-
INTEREST ON ARREAR (D)	=	2136/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26660/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	367992/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH (SR SCALE STENOGRAPHER)

GPF A/C No :- M-1551

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1168792

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	4875	0	0
02 :	MAY	5500	4875	0	0
03 :	JUN	5500	4875	19416	0
04 :	JUL	5500	4875	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	8757	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	2962	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		65500	19500	31135	0

INTEREST ON OPENING BALANCE (A)	=	102854/-
INTEREST ON SUBSCRIPTION (B)	=	3102/-
INTEREST ON REFUND (C)	=	1501/-
INTEREST ON ARREAR (D)	=	1939/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109396/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1394323/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOM NATH (SR.ASSISTANT)

GPF A/C No :- M-1553

Rate of Interest :- 8.8%

Opening Balance:- Rs. 984296

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6001	0	0	0
02 :	MAY	6001	0	0	0
03 :	JUN	6001	0	19073	0
04 :	JUL	6001	0	0	0
05 :	AUG	6001	0	0	0
06 :	SEP	6001	0	9282	0
07 :	OCT	6001	0	0	0
08 :	NOV	6001	0	0	0
09 :	DEC	6001	0	0	0
10 :	JAN	6001	0	3186	0
11 :	FEB	6001	0	0	0
12 :	MAR	6001	0	0	0
TOTAL		72012	0	31541	0

INTEREST ON OPENING BALANCE (A)	=	86618/-
INTEREST ON SUBSCRIPTION (B)	=	3433/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1945/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91996/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1179845/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHNA DEVI (SR.ASSTT)

GPF A/C No :- M-1570

Rate of Interest :- 8.8%

Opening Balance:- Rs. 810547

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	20324	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	8990	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	30000
09 :	DEC	9000	4000	0	96000
10 :	JAN	9000	4000	3024	0
11 :	FEB	9000	4000	0	0
12 :	MAR	9000	4000	0	0
TOTAL		108000	16000	32338	126000

INTEREST ON OPENING BALANCE (A)	=	71328/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	293/-
INTEREST ON ARREAR (D)	=	2018/-
INTEREST ON WITHDRAWAL (W)	=	3916/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74871/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	915756/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASMIR CHAND (SR.ASSTT.)

GPF A/C No :- M-1573

Rate of Interest :- 8.8%

Opening Balance:- Rs. 679032

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	5000	0	0
02 :	MAY	10000	5000	0	0
03 :	JUN	10000	5000	19384	0
04 :	JUL	10000	5000	0	0
05 :	AUG	10000	5000	0	0
06 :	SEP	10000	5000	8940	0
07 :	OCT	10000	5000	0	538000
08 :	NOV	10000	5000	0	0
09 :	DEC	10000	5000	0	0
10 :	JAN	10000	5000	3024	0
11 :	FEB	10000	5000	0	0
12 :	MAR	10000	5000	0	0
TOTAL		120000	60000	31348	538000

INTEREST ON OPENING BALANCE (A)	=	59755/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	1947/-
INTEREST ON WITHDRAWAL (W)	=	23672/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46610/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	398990/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAM SINGH (SR.ASSTT)

GPF A/C No :- M-1574

Rate of Interest :- 8.8%

Opening Balance:- Rs. 607875

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2525	5000	0	0
02 :	MAY	2525	5000	0	0
03 :	JUN	2525	5000	19426	0
04 :	JUL	2525	5000	0	0
05 :	AUG	2525	5000	0	0
06 :	SEP	2525	5000	8852	0
07 :	OCT	2525	5000	0	0
08 :	NOV	2525	5000	0	0
09 :	DEC	2525	5000	0	0
10 :	JAN	2525	5000	3024	0
11 :	FEB	2525	0	0	0
12 :	MAR	2525	0	0	0
TOTAL		30300	50000	31302	0

INTEREST ON OPENING BALANCE (A)	=	53493/-
INTEREST ON SUBSCRIPTION (B)	=	1444/-
INTEREST ON REFUND (C)	=	2750/-
INTEREST ON ARREAR (D)	=	1946/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59633/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	779110/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- VIJAY KUMAR (SENIOR ASSISTANT)
 GPF A/C No :- M-1585
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 404368

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	0	0	0
02 :	MAY	5001	0	0	0
03 :	JUN	5001	0	19520	0
04 :	JUL	5001	0	0	0
05 :	AUG	5001	0	0	0
06 :	SEP	5001	0	8896	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	0	120000
09 :	DEC	5001	0	0	0
10 :	JAN	5001	5000	3024	0
11 :	FEB	5001	5000	0	0
12 :	MAR	5001	5000	0	0
TOTAL		60012	15000	31440	120000

INTEREST ON OPENING BALANCE (A)	=	35584/-
INTEREST ON SUBSCRIPTION (B)	=	2861/-
INTEREST ON REFUND (C)	=	220/-
INTEREST ON ARREAR (D)	=	1955/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36220/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	427040/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMINDER SINGH (SR.ASSTT.)

GPF A/C No :- M-1595

Rate of Interest :- 8.8%

Opening Balance:- Rs. 425831

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2501	0	0	0
02 :	MAY	2501	0	0	0
03 :	JUN	2501	0	18986	0
04 :	JUL	2501	0	0	0
05 :	AUG	2501	0	0	0
06 :	SEP	2501	0	9720	0
07 :	OCT	2501	0	0	0
08 :	NOV	2501	0	0	0
09 :	DEC	2501	0	0	0
10 :	JAN	2501	0	3270	0
11 :	FEB	2501	0	0	0
12 :	MAR	2501	0	0	0
TOTAL		30012	0	31976	0

INTEREST ON OPENING BALANCE (A)	=	37473/-
INTEREST ON SUBSCRIPTION (B)	=	1431/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1963/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40867/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	528686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAWINDER NATH (SR.ASSTT)

GPF A/C No :- M-1597

Rate of Interest :- 8.8%

Opening Balance:- Rs. 505992

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10025	4500	0	0
02 :	MAY	10025	4500	0	0
03 :	JUN	10025	4500	19306	0
04 :	JUL	10025	4500	0	0
05 :	AUG	10025	4500	0	0
06 :	SEP	10025	4500	9138	0
07 :	OCT	10025	4500	0	0
08 :	NOV	10025	4500	0	0
09 :	DEC	10025	4500	0	0
10 :	JAN	10025	4500	3106	0
11 :	FEB	10025	4500	0	0
12 :	MAR	10025	4500	0	0
TOTAL		120300	54000	31550	0

INTEREST ON OPENING BALANCE (A)	=	44527/-
INTEREST ON SUBSCRIPTION (B)	=	5734/-
INTEREST ON REFUND (C)	=	2574/-
INTEREST ON ARREAR (D)	=	1953/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54788/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	766630/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (SENIOR ASSISTANT)

GPF A/C No :- M-1616

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2200	0	0	0
02 :	MAY	2200	0	0	0
03 :	JUN	2200	0	18464	0
04 :	JUL	2200	0	0	0
05 :	AUG	2200	0	0	0
06 :	SEP	2200	0	11417	0
07 :	OCT	2200	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3260	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		27900	0	33141	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2012/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3303/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	64344/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- PIARA LAL (SENIOR ASSISTANT)
 GPF A/C No :- M-1628
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 732705

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	19094	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	9266	130000
07 :	OCT	11000	5000	0	0
08 :	NOV	11000	5000	0	0
09 :	DEC	11000	5000	0	0
10 :	JAN	11000	5000	3101	0
11 :	FEB	11000	5000	0	0
12 :	MAR	11000	5000	0	0
TOTAL		156000	30000	31461	130000

INTEREST ON OPENING BALANCE (A)	=	64478/-
INTEREST ON SUBSCRIPTION (B)	=	7964/-
INTEREST ON REFUND (C)	=	770/-
INTEREST ON ARREAR (D)	=	1944/-
INTEREST ON WITHDRAWAL (W)	=	6673/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68483/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	888649/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM KUMAR (STENO)

GPF A/C No :- M-1803

Rate of Interest :- 8.8%

Opening Balance:- Rs. 504283

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	19414	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	8757	60000
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	2000	0	0
10 :	JAN	8500	2000	2962	0
11 :	FEB	8500	2000	0	0
12 :	MAR	8500	2000	0	0
TOTAL		102000	8000	31133	60000

INTEREST ON OPENING BALANCE (A)	=	44377/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	147/-
INTEREST ON ARREAR (D)	=	1938/-
INTEREST ON WITHDRAWAL (W)	=	3080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48244/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	633660/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SR.SCALE STENOGRAPHER)

GPF A/C No :- M-1804

Rate of Interest :- 8.8%

Opening Balance:- Rs. 318726

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	2500	0	0
02 :	MAY	3500	2500	0	0
03 :	JUN	3500	2500	21350	0
04 :	JUL	3500	2500	0	0
05 :	AUG	3500	2500	0	0
06 :	SEP	3500	2500	9270	0
07 :	OCT	3500	2500	0	0
08 :	NOV	3500	2500	0	0
09 :	DEC	3500	2500	0	0
10 :	JAN	3500	2500	3088	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	25000	33708	0

INTEREST ON OPENING BALANCE (A)	=	28048/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	1375/-
INTEREST ON ARREAR (D)	=	2109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33534/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	452968/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANT KUMAR (SR. SCALE STENOGRAPHER)

GPF A/C No :- M-1805

Rate of Interest :- 8.8%

Opening Balance:- Rs. 314154

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	5000	0	0
02 :	MAY	6000	5000	0	0
03 :	JUN	6000	5000	21350	0
04 :	JUL	6000	5000	0	0
05 :	AUG	6000	5000	0	0
06 :	SEP	6000	5000	9270	0
07 :	OCT	6000	5000	0	0
08 :	NOV	6000	5000	0	0
09 :	DEC	6000	5000	0	0
10 :	JAN	6000	5000	3088	0
11 :	FEB	6000	5000	0	0
12 :	MAR	6000	5000	0	0
TOTAL		72000	60000	33708	0

INTEREST ON OPENING BALANCE (A)	=	27646/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	2109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36047/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	515909/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL (SENIOR ASSISTANT)

GPF A/C No :- M-1807

Rate of Interest :- 8.8%

Opening Balance:- Rs. 540304

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	4935	0
07 :	OCT	8000	0	8558	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	3422	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		116000	0	16915	0

INTEREST ON OPENING BALANCE (A)	=	47547/-
INTEREST ON SUBSCRIPTION (B)	=	5016/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	705/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53268/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	726487/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JAGJIT SINGH (SUPERINTENDENT)
GPF A/C No :- M-2035
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 916488

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	28424	0
03 :	JUN	5000	0	21318	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	11190	0
07 :	OCT	5000	0	0	164000
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	6850	3842	0
11 :	FEB	5000	6850	0	0
12 :	MAR	5000	6850	0	0
TOTAL		60000	20550	64774	164000

INTEREST ON OPENING BALANCE (A)	=	80651/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	301/-
INTEREST ON ARREAR (D)	=	4515/-
INTEREST ON WITHDRAWAL (W)	=	7216/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81111/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	978923/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (CLERK)

GPF A/C No :- M-2200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381597

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	4100	0	0
02 :	MAY	4500	4100	0	0
03 :	JUN	4500	4100	19222	0
04 :	JUL	4500	4100	0	0
05 :	AUG	4500	4100	0	0
06 :	SEP	4500	4100	9072	60000
07 :	OCT	4500	5700	0	0
08 :	NOV	4700	5700	0	0
09 :	DEC	4700	5700	0	0
10 :	JAN	4700	5700	0	0
11 :	FEB	4700	5700	3022	0
12 :	MAR	4700	5700	0	0
TOTAL		55000	58800	31316	60000

INTEREST ON OPENING BALANCE (A)	=	33581/-
INTEREST ON SUBSCRIPTION (B)	=	2596/-
INTEREST ON REFUND (C)	=	2593/-
INTEREST ON ARREAR (D)	=	1920/-
INTEREST ON WITHDRAWAL (W)	=	3080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37610/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	504323/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEERA KUMARI (SUPERINTENDENT)

GPF A/C No :- M-3092

Rate of Interest :- 8.8%

Opening Balance:- Rs. 932468

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	18356	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	10458	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	3486	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	32300	0

INTEREST ON OPENING BALANCE (A)	=	82057/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1825/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84454/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1061222/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR RATTAN (SENIOR ASSIISTANT)

GPF A/C No :- M-3211

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1038772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	16228	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	11040	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	3680	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	30948	0

INTEREST ON OPENING BALANCE (A)	=	91412/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1811/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96083/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1225803/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SUPERINTENDENT)

GPF A/C No :- M-3342

Rate of Interest :- 8.8%

Opening Balance:- Rs. 873078

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	20632	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	10152	144000
07 :	OCT	15000	0	0	0
08 :	NOV	15000	6000	0	0
09 :	DEC	15000	6000	0	0
10 :	JAN	15000	6000	3382	0
11 :	FEB	15000	6000	0	0
12 :	MAR	15000	6000	0	0
TOTAL		180000	30000	34166	144000

INTEREST ON OPENING BALANCE (A)	=	76831/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	660/-
INTEREST ON ARREAR (D)	=	2109/-
INTEREST ON WITHDRAWAL (W)	=	7392/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80788/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1054032/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER MOHAN SAHORE (SR.ASSTT)

GPF A/C No :- M-3461

Rate of Interest :- 8.8%

Opening Balance:- Rs. 322107

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	10000	0	0
02 :	MAY	3000	10000	0	0
03 :	JUN	3000	10000	19431	0
04 :	JUL	3000	10000	0	0
05 :	AUG	3000	10000	0	121000
06 :	SEP	3000	10000	8896	0
07 :	OCT	3000	10000	0	0
08 :	NOV	3500	11000	0	0
09 :	DEC	3500	11000	0	0
10 :	JAN	3500	11000	3024	0
11 :	FEB	3500	11000	0	0
12 :	MAR	3500	11000	0	0
TOTAL		38500	125000	31351	121000

INTEREST ON OPENING BALANCE (A)	=	28345/-
INTEREST ON SUBSCRIPTION (B)	=	1771/-
INTEREST ON REFUND (C)	=	5830/-
INTEREST ON ARREAR (D)	=	1948/-
INTEREST ON WITHDRAWAL (W)	=	7099/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30795/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	426753/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN KUMAR (SENIOR ASSISTANT)

GPF A/C No :- M-3462

Rate of Interest :- 8.8%

Opening Balance:- Rs. 293927

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	5000	0	0
02 :	MAY	5000	5000	0	0
03 :	JUN	5000	5000	19431	0
04 :	JUL	5000	5000	0	0
05 :	AUG	5000	5000	0	0
06 :	SEP	5000	5000	8896	0
07 :	OCT	5000	5000	0	0
08 :	NOV	5000	5000	0	0
09 :	DEC	5000	5000	0	0
10 :	JAN	5000	5000	0	195000
11 :	FEB	5000	5000	3024	0
12 :	MAR	5000	5000	0	0
TOTAL		60000	60000	31351	195000

INTEREST ON OPENING BALANCE (A)	=	25866/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	1926/-
INTEREST ON WITHDRAWAL (W)	=	4290/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29222/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	279500/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANDHAYA RANI (SENIOR ASSISTANT)

GPF A/C No :- M-3465

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1145911

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	18908	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	9172	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	3136	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	31216	0

INTEREST ON OPENING BALANCE (A)	=	100840/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1903/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109607/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1430734/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (STENO TYPIST)

GPF A/C No :- M-3493

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1407580

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	4800	0	0
02 :	MAY	8000	4800	0	0
03 :	JUN	8000	4800	19523	0
04 :	JUL	8000	4800	0	0
05 :	AUG	8000	4800	0	0
06 :	SEP	8000	4800	8526	0
07 :	OCT	8000	4800	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2882	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	33600	30931	0

INTEREST ON OPENING BALANCE (A)	=	123867/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2217/-
INTEREST ON ARREAR (D)	=	1933/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	132593/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1700704/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVIN CHANDER (SENIOR ASSISTANT)

GPF A/C No :- M-3500

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533936

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	6500	0	0
02 :	MAY	1000	6500	0	0
03 :	JUN	1000	6500	21038	0
04 :	JUL	1000	6500	0	0
05 :	AUG	1000	6500	0	0
06 :	SEP	1000	6500	9498	0
07 :	OCT	1000	6500	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	3262	0
12 :	MAR	1000	0	0	0
TOTAL		12000	45500	33798	0

INTEREST ON OPENING BALANCE (A)	=	46986/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	3003/-
INTEREST ON ARREAR (D)	=	2078/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52639/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	677873/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YASHPAL SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-3530

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649280

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	2000	0	0
02 :	MAY	10000	2000	0	0
03 :	JUN	10000	2000	21139	0
04 :	JUL	10000	2000	0	0
05 :	AUG	10000	2000	0	0
06 :	SEP	10000	2000	8438	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2826	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	12000	32403	0

INTEREST ON OPENING BALANCE (A)	=	57137/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	836/-
INTEREST ON ARREAR (D)	=	2046/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65739/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	879422/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SOMA DEVI (SENIOR ASSISTANT)
 GPF A/C No :- M-3649
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 110027

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	5750	0	0
02 :	MAY	1000	5750	0	0
03 :	JUN	1000	5750	10516	0
04 :	JUL	1000	5750	0	0
05 :	AUG	1000	5750	0	0
06 :	SEP	1000	5750	8394	0
07 :	OCT	1000	5750	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	2798	0
12 :	MAR	1000	0	0	0
TOTAL		12000	40250	21708	0

INTEREST ON OPENING BALANCE (A)	=	9682/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	2656/-
INTEREST ON ARREAR (D)	=	1243/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14153/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	198138/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI KRISHAN (SR.ASSTT)

GPF A/C No :- M-3651

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486180

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	13337	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	8316	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	2770	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	370000
TOTAL		18000	0	24423	370000

INTEREST ON OPENING BALANCE (A) = 42784/-

INTEREST ON SUBSCRIPTION (B) = 858/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1466/-

INTEREST ON WITHDRAWAL (W) = 2713/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 42395/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 200998/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAKHTAWAR SINGH (SENIOR ASSIISTANT)

GPF A/C No :- M-3723

Rate of Interest :- 8.8%

Opening Balance:- Rs. 589154

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	19368	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	8984	40000
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3024	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	31376	40000

INTEREST ON OPENING BALANCE (A)	=	51846/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1948/-
INTEREST ON WITHDRAWAL (W)	=	2053/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53171/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	663701/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN BALA (SENIOR ASTT)

GPF A/C No :- M-3736

Rate of Interest :- 8.8%

Opening Balance:- Rs. 578271

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	16094	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	8536	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	2906	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27536	0

INTEREST ON OPENING BALANCE (A)	=	50888/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1661/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55409/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	721216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMAR (CLERK)

GPF A/C No :- M-3783

Rate of Interest :- 8.8%

Opening Balance:- Rs. 319478

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2700	0	0
02 :	MAY	8000	2700	0	0
03 :	JUN	8000	2700	17011	0
04 :	JUL	8000	2700	0	0
05 :	AUG	8000	2700	0	0
06 :	SEP	8000	2700	7474	0
07 :	OCT	8000	2700	0	0
08 :	NOV	8000	2700	0	0
09 :	DEC	8000	2700	0	0
10 :	JAN	8000	2700	0	0
11 :	FEB	8000	2700	2540	0
12 :	MAR	8000	2700	0	0
TOTAL		95000	32400	27025	0

INTEREST ON OPENING BALANCE (A)	=	28114/-
INTEREST ON SUBSCRIPTION (B)	=	4488/-
INTEREST ON REFUND (C)	=	1545/-
INTEREST ON ARREAR (D)	=	1668/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35815/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	509718/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SANJAY KUMAR (SENIOR ASSTT)
GPF A/C No :- M-3786
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 448775

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4100	4500	0	0
02 :	MAY	4100	4500	0	0
03 :	JUN	4100	4500	14752	0
04 :	JUL	4100	4500	0	0
05 :	AUG	4100	4500	0	0
06 :	SEP	4100	4500	6570	0
07 :	OCT	4100	4500	0	0
08 :	NOV	4100	4500	0	0
09 :	DEC	4100	4500	0	0
10 :	JAN	4100	4500	0	0
11 :	FEB	4100	4500	2188	0
12 :	MAR	4100	4500	0	0
TOTAL		49200	54000	23510	0

INTEREST ON OPENING BALANCE (A)	=	39492/-
INTEREST ON SUBSCRIPTION (B)	=	2345/-
INTEREST ON REFUND (C)	=	2574/-
INTEREST ON ARREAR (D)	=	1451/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45862/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	621347/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHAND (CLERK)

GPF A/C No :- M-3797

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524534

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	10333	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6012	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2014	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	18359	0

INTEREST ON OPENING BALANCE (A)	=	46159/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1111/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51846/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	690739/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL (CLERK)

GPF A/C No :- M-3802

Rate of Interest :- 8.8%

Opening Balance:- Rs. 152653

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	1500	0	0
02 :	MAY	4000	1500	0	0
03 :	JUN	4000	1500	10087	0
04 :	JUL	4000	1500	0	0
05 :	AUG	4000	1500	0	0
06 :	SEP	4000	1500	6185	0
07 :	OCT	4000	1500	0	0
08 :	NOV	4000	1500	0	0
09 :	DEC	4000	1500	0	48000
10 :	JAN	4000	0	2070	0
11 :	FEB	4000	2000	0	0
12 :	MAR	4000	2000	0	0
TOTAL		48000	17500	18342	48000

INTEREST ON OPENING BALANCE (A)	=	13433/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	836/-
INTEREST ON ARREAR (D)	=	1103/-
INTEREST ON WITHDRAWAL (W)	=	1408/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16252/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	204747/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRJA SHARMA (CLERK)

GPF A/C No :- M-3813

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533753

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	3200	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	16470	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	2000	0	0
06 :	SEP	5000	2000	7416	0
07 :	OCT	5000	2000	0	0
08 :	NOV	5000	2000	0	0
09 :	DEC	7000	2000	0	0
10 :	JAN	7000	2000	0	0
11 :	FEB	7000	2000	2472	0
12 :	MAR	7000	2000	0	0
TOTAL		68000	19200	26358	0

INTEREST ON OPENING BALANCE (A)	=	46970/-
INTEREST ON SUBSCRIPTION (B)	=	3007/-
INTEREST ON REFUND (C)	=	810/-
INTEREST ON ARREAR (D)	=	1625/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52412/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	699723/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY KAUSHAL (CLERK)

GPF A/C No :- M-3822

Rate of Interest :- 8.8%

Opening Balance:- Rs. 425590

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3001	1500	0	0
02 :	MAY	3001	1500	0	0
03 :	JUN	3001	1500	14844	0
04 :	JUL	3001	1500	0	0
05 :	AUG	3001	1500	0	0
06 :	SEP	3001	1500	6730	0
07 :	OCT	3001	1500	0	0
08 :	NOV	3001	1500	0	0
09 :	DEC	3001	1500	0	0
10 :	JAN	3001	1500	2254	0
11 :	FEB	3001	1500	0	0
12 :	MAR	3001	1500	0	0
	TOTAL	36012	18000	23828	0

INTEREST ON OPENING BALANCE (A)	=	37452/-
INTEREST ON SUBSCRIPTION (B)	=	1717/-
INTEREST ON REFUND (C)	=	858/-
INTEREST ON ARREAR (D)	=	1484/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41511/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	544941/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (CLERK)

GPF A/C No :- M-3836

Rate of Interest :- 8.8%

Opening Balance:- Rs. 240812

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6005	4000	0	0
02 :	MAY	6005	4000	0	0
03 :	JUN	6005	4000	11508	0
04 :	JUL	6005	4000	0	0
05 :	AUG	6005	4000	0	0
06 :	SEP	6005	4000	5862	0
07 :	OCT	6005	4000	0	0
08 :	NOV	6005	4000	0	0
09 :	DEC	6005	4000	0	0
10 :	JAN	6005	4000	2014	230000
11 :	FEB	6005	4000	0	0
12 :	MAR	6005	4000	0	0
TOTAL		72060	48000	19384	230000

INTEREST ON OPENING BALANCE (A)	=	21191/-
INTEREST ON SUBSCRIPTION (B)	=	3435/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1189/-
INTEREST ON WITHDRAWAL (W)	=	5060/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23043/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	173299/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN CHAND (CLERK)

GPF A/C No :- M-3838

Rate of Interest :- 8.8%

Opening Balance:- Rs. 296308

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11007	0	0	0
02 :	MAY	11007	0	0	100000
03 :	JUN	11007	0	10117	0
04 :	JUL	11007	0	0	0
05 :	AUG	11007	0	0	0
06 :	SEP	11007	0	6030	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	8000	0	16000	0
TOTAL		82042	0	32147	100000

INTEREST ON OPENING BALANCE (A)	=	26075/-
INTEREST ON SUBSCRIPTION (B)	=	4894/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1169/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24071/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	334568/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (CLERK)

GPF A/C No :- M-3843

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404554

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6025	4100	0	0
02 :	MAY	6025	4100	0	0
03 :	JUN	6025	4100	11241	0
04 :	JUL	6025	4100	0	0
05 :	AUG	6025	4100	0	0
06 :	SEP	6025	4100	6030	0
07 :	OCT	6025	4100	0	0
08 :	NOV	2025	4100	0	326000
09 :	DEC	2025	4100	0	0
10 :	JAN	2025	0	2070	0
11 :	FEB	2025	0	0	0
12 :	MAR	2025	0	0	0
TOTAL		52300	36900	19341	326000

INTEREST ON OPENING BALANCE (A)	=	35601/-
INTEREST ON SUBSCRIPTION (B)	=	3006/-
INTEREST ON REFUND (C)	=	2165/-
INTEREST ON ARREAR (D)	=	1179/-
INTEREST ON WITHDRAWAL (W)	=	11953/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29998/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	217093/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (CLERK)

GPF A/C No :- M-3844

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404240

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	11241	80000
04 :	JUL	2000	0	0	0
05 :	AUG	2000	4000	0	0
06 :	SEP	2000	4000	6030	0
07 :	OCT	2000	4000	0	0
08 :	NOV	2000	4000	0	0
09 :	DEC	2000	4000	0	0
10 :	JAN	2000	4000	2070	0
11 :	FEB	2000	4000	0	104600
12 :	MAR	2000	4000	0	0
TOTAL		24000	32000	19341	184600

INTEREST ON OPENING BALANCE (A)	=	35573/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1056/-
INTEREST ON ARREAR (D)	=	1179/-
INTEREST ON WITHDRAWAL (W)	=	7401/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31551/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	326532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (CLERK)

GPF A/C No :- M-3857

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332885

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	3000	0	0
02 :	MAY	2000	3000	0	0
03 :	JUN	2000	3000	10351	0
04 :	JUL	2000	3000	0	0
05 :	AUG	2000	3000	0	0
06 :	SEP	2000	3000	5862	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2014	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	18000	18227	0

INTEREST ON OPENING BALANCE (A)	=	29294/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1254/-
INTEREST ON ARREAR (D)	=	1104/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32796/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	425908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GANESH CHAND (CLERK)

GPF A/C No :- M-3859

Rate of Interest :- 8.8%

Opening Balance:- Rs. 275716

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3460	4150	0	0
02 :	MAY	3460	4150	0	60000
03 :	JUN	3460	4150	8006	0
04 :	JUL	3460	4150	0	0
05 :	AUG	3460	4150	0	0
06 :	SEP	3460	4150	6185	0
07 :	OCT	3460	4150	0	0
08 :	NOV	3460	4150	0	0
09 :	DEC	3460	4150	0	0
10 :	JAN	3460	4150	0	0
11 :	FEB	3460	4150	2070	0
12 :	MAR	3460	0	0	0
TOTAL		41520	45650	16261	60000

INTEREST ON OPENING BALANCE (A)	=	24263/-
INTEREST ON SUBSCRIPTION (B)	=	1979/-
INTEREST ON REFUND (C)	=	2343/-
INTEREST ON ARREAR (D)	=	935/-
INTEREST ON WITHDRAWAL (W)	=	4840/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24680/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	343827/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLI DEVI (CLERK)

GPF A/C No :- M-3899

Rate of Interest :- 8.8%

Opening Balance:- Rs. 401159

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	12634	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	6036	0
07 :	OCT	3500	0	0	200000
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	2030	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	20700	200000

INTEREST ON OPENING BALANCE (A)	=	35302/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1281/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29785/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	293644/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSAM SINGH (CLERK)

GPF A/C No :- M-3910

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	12174	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	5922	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	1972	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	20068	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1240/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2956/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	59024/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HEM RAJ (CLERK)

GPF A/C No :- M-3911

Rate of Interest :- 8.8%

Opening Balance:- Rs. 326661

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	8951	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6123	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2072	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	17146	0

INTEREST ON OPENING BALANCE (A)	=	28746/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1016/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30906/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	398713/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YOGESHVER NATH (CLERK)

GPF A/C No :- M-3912

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421897

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	15091	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	7299	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	2468	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	24858	0

INTEREST ON OPENING BALANCE (A)	=	37127/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1518/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39503/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	504258/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI DUTT (CLERK)

GPF A/C No :- M-3916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161502

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3001	0	0	2650
02 :	MAY	3001	0	0	2650
03 :	JUN	3001	0	13220	2650
04 :	JUL	3001	0	0	2650
05 :	AUG	3001	0	0	2650
06 :	SEP	3001	0	5916	2650
07 :	OCT	3001	0	0	2650
08 :	NOV	3001	0	0	2650
09 :	DEC	3001	0	0	2650
10 :	JAN	3001	0	1972	2650
11 :	FEB	3001	0	0	2650
12 :	MAR	3001	0	0	2650
TOTAL		36012	0	21108	31800

INTEREST ON OPENING BALANCE (A)	=	14212/-
INTEREST ON SUBSCRIPTION (B)	=	1717/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1317/-
INTEREST ON WITHDRAWAL (W)	=	1516/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15730/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	202552/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TIRATH RAM (CLERK)

GPF A/C No :- M-3931

Rate of Interest :- 8.8%

Opening Balance:- Rs. 138184

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	5856	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	2010	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	7866	0

INTEREST ON OPENING BALANCE (A)	=	12160/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	388/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16552/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	246602/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (CLERK)

GPF A/C No :- M-3932

Rate of Interest :- 8.8%

Opening Balance:- Rs. 412187

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2900	0	0
02 :	MAY	4000	2900	0	0
03 :	JUN	4000	2900	10765	0
04 :	JUL	4000	2900	0	0
05 :	AUG	4000	2900	0	0
06 :	SEP	4000	5800	6378	0
07 :	OCT	4000	2900	0	0
08 :	NOV	4000	2900	0	0
09 :	DEC	4000	2900	0	0
10 :	JAN	4000	5800	2126	0
11 :	FEB	4000	2900	0	0
12 :	MAR	4000	2900	0	0
TOTAL		48000	40600	19269	0

INTEREST ON OPENING BALANCE (A)	=	36272/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1872/-
INTEREST ON ARREAR (D)	=	1164/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41596/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	561652/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KAUR (CLERK)

GPF A/C No :- M-3938

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246807

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	12381	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	5940	0
07 :	OCT	2000	0	0	60000
08 :	NOV	2000	2500	0	0
09 :	DEC	2000	2500	0	0
10 :	JAN	2000	2500	1978	0
11 :	FEB	2000	2500	0	0
12 :	MAR	2000	2500	0	0
TOTAL		24000	12500	20299	60000

INTEREST ON OPENING BALANCE (A)	=	21719/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	275/-
INTEREST ON ARREAR (D)	=	1256/-
INTEREST ON WITHDRAWAL (W)	=	2640/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21754/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	265360/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMPEET SINGH (CLERK)

GPF A/C No :- M-3946

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	10509	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	6216	0
07 :	OCT	4000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2072	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		53000	0	18797	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1135/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3533/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	75330/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJIV KUMAR (CLERK)

GPF A/C No :- M-3959

Rate of Interest :- 8.8%

Opening Balance:- Rs. 257685

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	1000	0	0
02 :	MAY	7000	1000	0	0
03 :	JUN	7000	1000	12274	0
04 :	JUL	7000	1000	0	0
05 :	AUG	7000	1000	0	0
06 :	SEP	7000	1000	6216	0
07 :	OCT	7000	1000	0	0
08 :	NOV	7000	1000	0	0
09 :	DEC	7000	1000	0	0
10 :	JAN	7000	1000	2072	0
11 :	FEB	7000	1000	0	0
12 :	MAR	7000	1000	0	0
TOTAL		84000	12000	20562	0

INTEREST ON OPENING BALANCE (A)	=	22676/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	572/-
INTEREST ON ARREAR (D)	=	1265/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28517/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	402764/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY SINGH (CLERK)

GPF A/C No :- M-3991

Rate of Interest :- 8.8%

Opening Balance:- Rs. 141799

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	1250	0	0
02 :	MAY	2000	1250	0	0
03 :	JUN	2000	1250	12675	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	5438	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2020	0
11 :	FEB	2000	1750	0	0
12 :	MAR	2000	1750	0	0
TOTAL		24000	7250	20133	0

INTEREST ON OPENING BALANCE (A)	=	12478/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	342/-
INTEREST ON ARREAR (D)	=	1253/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15217/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	208399/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJI LAL (CLERK)

GPF A/C No :- M-3994

Rate of Interest :- 8.8%

Opening Balance:- Rs. 204125

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2400	0	0
02 :	MAY	8000	2400	0	0
03 :	JUN	8000	2400	7050	0
04 :	JUL	8000	2400	0	0
05 :	AUG	8000	2400	0	0
06 :	SEP	8000	2400	6378	0
07 :	OCT	8000	2400	0	0
08 :	NOV	8000	2400	0	0
09 :	DEC	8000	2400	0	0
10 :	JAN	8000	2400	0	0
11 :	FEB	8000	2400	2158	0
12 :	MAR	8000	2400	0	0
TOTAL		96000	28800	15586	0

INTEREST ON OPENING BALANCE (A)	=	17963/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1373/-
INTEREST ON ARREAR (D)	=	876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24788/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	369299/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMJI DASS (CLERK)

GPF A/C No :- M-4012

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602797

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8100	0	0	0
02 :	MAY	8100	0	0	0
03 :	JUN	8100	0	0	0
04 :	JUL	8100	0	0	0
05 :	AUG	8100	0	0	0
06 :	SEP	8100	0	6192	0
07 :	OCT	8100	0	0	0
08 :	NOV	8100	0	0	0
09 :	DEC	8100	0	0	0
10 :	JAN	8100	0	2094	0
11 :	FEB	8100	0	0	0
12 :	MAR	8100	0	0	0
TOTAL		97200	0	8286	0

INTEREST ON OPENING BALANCE (A)	=	53046/-
INTEREST ON SUBSCRIPTION (B)	=	4633/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	364/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58043/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	766326/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMARI (CLERK)

GPF A/C No :- M-4033

Rate of Interest :- 8.8%

Opening Balance:- Rs. 165573

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	11369	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	130000
06 :	SEP	2000	0	5604	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	1896	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	18869	130000

INTEREST ON OPENING BALANCE (A)	=	14570/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1163/-
INTEREST ON WITHDRAWAL (W)	=	7627/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9250/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	87692/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITA DEVI (CLERK)

GPF A/C No :- M-4045

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271604

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	12700	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	5940	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	1978	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	20618	0

INTEREST ON OPENING BALANCE (A)	=	23901/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1280/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26897/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	355119/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH CHOBEY (CLERK)

GPF A/C No :- M-4069

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355867

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	11338	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	5118	0
07 :	OCT	6000	0	0	200000
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	1706	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	18162	200000

INTEREST ON OPENING BALANCE (A)	=	31316/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1132/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27080/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	273109/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDHARMI KANWAL (CLERK)

GPF A/C No :- M-4089

Rate of Interest :- 8.8%

Opening Balance:- Rs. 141185

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	500	1250	0	0
02 :	MAY	500	1250	0	0
03 :	JUN	500	1250	12661	0
04 :	JUL	500	1250	0	0
05 :	AUG	500	1250	0	0
06 :	SEP	500	1250	4974	0
07 :	OCT	500	0	0	0
08 :	NOV	500	0	0	0
09 :	DEC	500	0	5000	0
10 :	JAN	500	0	1658	0
11 :	FEB	500	0	0	0
12 :	MAR	500	0	0	0
TOTAL		6000	7500	24293	0

INTEREST ON OPENING BALANCE (A)	=	12424/-
INTEREST ON SUBSCRIPTION (B)	=	286/-
INTEREST ON REFUND (C)	=	522/-
INTEREST ON ARREAR (D)	=	1367/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14599/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	193577/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (CLERK)

GPF A/C No :- M-4090

Rate of Interest :- 8.8%

Opening Balance:- Rs. 203797

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	12666	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	5662	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	1890	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	20218	0

INTEREST ON OPENING BALANCE (A)	=	17934/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1247/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19753/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	255768/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (CLERK)

GPF A/C No :- M-4098

Rate of Interest :- 8.8%

Opening Balance:- Rs. 288760

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5501	2100	0	0
02 :	MAY	5501	2100	0	0
03 :	JUN	5501	2100	11672	0
04 :	JUL	5501	2100	0	0
05 :	AUG	5501	2100	0	0
06 :	SEP	5501	0	5760	0
07 :	OCT	5501	0	0	0
08 :	NOV	6501	0	0	0
09 :	DEC	6501	0	0	0
10 :	JAN	6501	0	1918	0
11 :	FEB	6501	0	0	0
12 :	MAR	6501	0	0	0
TOTAL		71012	10500	19350	0

INTEREST ON OPENING BALANCE (A)	=	25411/-
INTEREST ON SUBSCRIPTION (B)	=	3257/-
INTEREST ON REFUND (C)	=	770/-
INTEREST ON ARREAR (D)	=	1194/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30632/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	420254/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASVIR SINGH (CLERK)

GPF A/C No :- M-4106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	11712	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	5670	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	1890	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	19272	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1178/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2894/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	58166/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (CLERK)

GPF A/C No :- M-4141

Rate of Interest :- 8.8%

Opening Balance:- Rs. 399935

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	10625	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	5712	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	1960	200000
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	18297	200000

INTEREST ON OPENING BALANCE (A)	=	35194/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1116/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35342/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	325574/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (CLERK)

GPF A/C No :- M-4154

Rate of Interest :- 8.8%

Opening Balance:- Rs. 173927

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	12417	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	5286	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	1814	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	19517	0

INTEREST ON OPENING BALANCE (A)	=	15306/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1209/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	241389/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAND KISHORE (CLERK)

GPF A/C No :- M-4225

Rate of Interest :- 8.8%

Opening Balance:- Rs. 440891

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	7899	0
06 :	SEP	8000	0	5670	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	1890	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	15459	0

INTEREST ON OPENING BALANCE (A)	=	38798/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	796/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44170/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	596520/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (CLERK)

GPF A/C No :- M-4228

Rate of Interest :- 8.8%

Opening Balance:- Rs. 443775

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	500	0	0	0
02 :	MAY	500	0	0	0
03 :	JUN	500	0	4594	0
04 :	JUL	500	0	0	0
05 :	AUG	500	0	0	0
06 :	SEP	500	0	5670	0
07 :	OCT	500	0	0	250000
08 :	NOV	500	0	0	0
09 :	DEC	500	0	0	0
10 :	JAN	500	0	1890	0
11 :	FEB	500	0	0	0
12 :	MAR	500	0	0	0
TOTAL		6000	0	12154	250000

INTEREST ON OPENING BALANCE (A)	=	39052/-
INTEREST ON SUBSCRIPTION (B)	=	286/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	670/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29008/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	240937/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDU BALA (SR.ASSISTANT)

GPF A/C No :- M-997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 46607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	19452	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	8896	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	3024	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		35000	0	31372	0

INTEREST ON OPENING BALANCE (A)	=	4101/-
INTEREST ON SUBSCRIPTION (B)	=	1628/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1950/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7679/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	120658/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ONKAR SINGH (SIGNALLER)

GPF A/C No :- S-1351

Rate of Interest :- 8.8%

Opening Balance:- Rs. 433858

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	19536	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	2254	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	21790	0

INTEREST ON OPENING BALANCE (A)	=	38180/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43522/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	589170/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARANJAN SINGH (FOREMAN)

GPF A/C No :- S-1422

Rate of Interest :- 8.8%

Opening Balance:- Rs. 620750

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16000	0	0	410000
02 :	MAY	16000	0	0	0
03 :	JUN	16000	0	0	0
04 :	JUL	16000	0	21104	0
05 :	AUG	16000	0	0	0
06 :	SEP	16000	0	9012	0
07 :	OCT	16000	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	16000	0	0	0
10 :	JAN	16000	0	3002	0
11 :	FEB	16000	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		192000	0	33118	410000

INTEREST ON OPENING BALANCE (A)	=	54626/-
INTEREST ON SUBSCRIPTION (B)	=	9152/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1922/-
INTEREST ON WITHDRAWAL (W)	=	36080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29620/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	465488/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMAR (SIGNALLER)

GPF A/C No :- S-1446

Rate of Interest :- 8.8%

Opening Balance:- Rs. 178446

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	6114	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	2036	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	8150	0

INTEREST ON OPENING BALANCE (A)	=	15703/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	359/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	278090/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH CHOHAN (TIME CLERK)

GPF A/C No :- S-1782

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388480

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	96000
03 :	JUN	4000	0	0	0
04 :	JUL	4000	4800	12042	0
05 :	AUG	4000	4800	0	0
06 :	SEP	4000	4800	6744	0
07 :	OCT	4000	4800	0	0
08 :	NOV	4000	4800	0	0
09 :	DEC	4000	4800	0	0
10 :	JAN	4000	4800	2246	0
11 :	FEB	4000	4800	0	0
12 :	MAR	4000	4800	0	0
TOTAL		48000	43200	21032	96000

INTEREST ON OPENING BALANCE (A)	=	34186/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1584/-
INTEREST ON ARREAR (D)	=	1190/-
INTEREST ON WITHDRAWAL (W)	=	7744/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31504/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	436216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (SURVEYOR)

GPF A/C No :- S-1801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514863

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	17174	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	7908	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2754	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	27836	0

INTEREST ON OPENING BALANCE (A)	=	45308/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1726/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49322/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	640021/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAKHAR SINGH (STORE ATTENDANT)

GPF A/C No :- S-1834

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508763

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	25611	0
06 :	SEP	6000	0	6618	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	2206	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	34435	0

INTEREST ON OPENING BALANCE (A)	=	44771/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1891/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50094/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	665292/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (CHARGEMAN)

GPF A/C No :- S-1885

Rate of Interest :- 8.8%

Opening Balance:- Rs. 394443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	13111	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	7678	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	2660	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	23449	0

INTEREST ON OPENING BALANCE (A)	=	34711/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41273/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	567165/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (CHARGEMAN)

GPF A/C No :- S-1889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	10473	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	6090	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	2092	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	18655	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1050/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5340/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	113995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (CHARGEMAN)

GPF A/C No :- S-1897

Rate of Interest :- 8.8%

Opening Balance:- Rs. 73333

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4001	0	0	0
02 :	MAY	4001	0	0	0
03 :	JUN	4001	0	0	0
04 :	JUL	4001	0	8663	0
05 :	AUG	4001	0	0	0
06 :	SEP	4001	0	7952	0
07 :	OCT	4001	0	0	0
08 :	NOV	4001	0	0	0
09 :	DEC	4001	0	0	0
10 :	JAN	4001	0	2826	0
11 :	FEB	4001	0	0	0
12 :	MAR	4001	0	0	0
TOTAL		48012	0	19441	0

INTEREST ON OPENING BALANCE (A)	=	6453/-
INTEREST ON SUBSCRIPTION (B)	=	2289/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	150570/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (SUPERVISOR)

GPF A/C No :- S-1910

Rate of Interest :- 8.8%

Opening Balance:- Rs. 415895

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	7881	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	5892	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2014	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	15787	0

INTEREST ON OPENING BALANCE (A)	=	36599/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	910/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42085/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	569767/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (CHARGEMAN)

GPF A/C No :- S-1912

Rate of Interest :- 8.8%

Opening Balance:- Rs. 418819

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5555	5000	0	0
02 :	MAY	5555	5000	0	0
03 :	JUN	5555	5000	0	0
04 :	JUL	5555	5000	14296	0
05 :	AUG	5555	5000	0	0
06 :	SEP	5555	5000	7536	0
07 :	OCT	5555	5000	0	0
08 :	NOV	15690	0	0	0
09 :	DEC	15690	0	0	0
10 :	JAN	5555	0	2584	0
11 :	FEB	5555	0	0	0
12 :	MAR	5555	0	0	0
TOTAL		86930	35000	24416	0

INTEREST ON OPENING BALANCE (A)	=	36856/-
INTEREST ON SUBSCRIPTION (B)	=	3846/-
INTEREST ON REFUND (C)	=	2310/-
INTEREST ON ARREAR (D)	=	1387/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44399/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	609564/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (CHARGEMAN)

GPF A/C No :- S-1913

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627469

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	3750	0	0
02 :	MAY	8000	3750	0	0
03 :	JUN	8000	3750	14837	0
04 :	JUL	8000	3750	0	0
05 :	AUG	8000	3750	0	0
06 :	SEP	8000	3750	6698	0
07 :	OCT	8000	3750	0	0
08 :	NOV	8000	3750	0	0
09 :	DEC	8000	3750	0	0
10 :	JAN	8000	3750	2254	0
11 :	FEB	8000	3750	0	0
12 :	MAR	8000	3750	0	0
TOTAL		96000	45000	23789	0

INTEREST ON OPENING BALANCE (A)	=	55217/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	1481/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63418/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	855676/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (CHARGEMAN)

GPF A/C No :- S-1914

Rate of Interest :- 8.8%

Opening Balance:- Rs. 681079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	5000	0	0
02 :	MAY	5000	5000	0	0
03 :	JUN	5000	5000	14607	0
04 :	JUL	5000	5000	0	0
05 :	AUG	5000	5000	0	0
06 :	SEP	5000	5000	7449	0
07 :	OCT	5000	5000	0	0
08 :	NOV	5000	5000	0	0
09 :	DEC	5000	5000	0	0
10 :	JAN	5000	5000	2520	0
11 :	FEB	5000	5000	0	0
12 :	MAR	5000	5000	0	0
TOTAL		60000	60000	24576	0

INTEREST ON OPENING BALANCE (A)	=	59935/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	1509/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67164/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	892819/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KHUSHAAL SINGH (CHARGEMAN)

YEAR :- 2012-13

GPF A/C No :- S-1916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 558876

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	14837	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	6698	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2254	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	23789	0

INTEREST ON OPENING BALANCE (A)	=	49181/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1373/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56274/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	758939/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANAN SINGH (CHARGEMAN)

GPF A/C No :- S-1917

Rate of Interest :- 8.8%

Opening Balance:- Rs. 500603

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8550	0	0	0
02 :	MAY	8550	0	0	0
03 :	JUN	8550	0	0	0
04 :	JUL	8550	0	14607	0
05 :	AUG	8550	0	0	0
06 :	SEP	8550	0	7266	0
07 :	OCT	8550	0	0	0
08 :	NOV	10050	0	0	0
09 :	DEC	10050	0	0	0
10 :	JAN	10050	0	2444	0
11 :	FEB	10050	0	0	0
12 :	MAR	10050	0	0	0
TOTAL		110100	0	24317	0

INTEREST ON OPENING BALANCE (A)	=	44053/-
INTEREST ON SUBSCRIPTION (B)	=	5056/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1391/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50500/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	685520/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RESHAM SINGH (CHARGEMAN)

GPF A/C No :- S-1920

Rate of Interest :- 8.8%

Opening Balance:- Rs. 547801

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	2250	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	9417	100000
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	7088	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	5000	0	0
09 :	DEC	6000	5000	0	0
10 :	JAN	6000	5000	2384	0
11 :	FEB	6000	5000	0	0
12 :	MAR	6000	5000	0	0
TOTAL		72000	27250	18889	100000

INTEREST ON OPENING BALANCE (A)	=	48206/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	748/-
INTEREST ON ARREAR (D)	=	1107/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46160/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	612100/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJINDER SINGH (CHARGEMAN)
GPF A/C No :- S-1922
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 277620

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	8934	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	9060	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	17994	0

INTEREST ON OPENING BALANCE (A)	=	24431/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	986/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25989/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	333603/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (WELDER)

GPF A/C No :- S-1932

Rate of Interest :- 8.8%

Opening Balance:- Rs. 234230

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	8827	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	7380	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	2496	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	18703	0

INTEREST ON OPENING BALANCE (A)	=	20612/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1081/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25697/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	362630/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (CHARGEMAN)

GPF A/C No :- S-1971

Rate of Interest :- 8.8%

Opening Balance:- Rs. 451771

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	7292	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2540	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	9832	0

INTEREST ON OPENING BALANCE (A)	=	39756/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	430/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44762/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	602365/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBACHAN SINGH (DRIVER)

GPF A/C No :- S-1974

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	3750	0	0
02 :	MAY	4000	3750	0	0
03 :	JUN	4000	3750	14607	0
04 :	JUL	4000	3750	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	7266	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	400000
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2444	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	15000	24317	400000

INTEREST ON OPENING BALANCE (A)	=	46941/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1155/-
INTEREST ON ARREAR (D)	=	1498/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37215/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	257956/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (TELEPHONE OPT)

GPF A/C No :- S-1977

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486400

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	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	5922	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2014	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	7936	0

INTEREST ON OPENING BALANCE (A)	=	42803/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	348/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44295/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	562631/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJAIB SINGH (DRIVER)

GPF A/C No :- S-1979

Rate of Interest :- 8.8%

Opening Balance:- Rs. 236500

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	7851	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6006	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2002	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	15859	0

INTEREST ON OPENING BALANCE (A)	=	20812/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	871/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26259/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	374618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHU NATH SINGH (DRIVER)

GPF A/C No :- S-1980

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9100	0	0	0
02 :	MAY	9100	0	0	0
03 :	JUN	9100	0	0	0
04 :	JUL	9100	0	6453	0
05 :	AUG	9100	0	0	0
06 :	SEP	9100	0	6944	0
07 :	OCT	9100	0	0	0
08 :	NOV	10300	0	0	0
09 :	DEC	10300	0	0	0
10 :	JAN	10300	0	2336	0
11 :	FEB	10300	0	0	0
12 :	MAR	10300	0	0	0
TOTAL		115200	0	15733	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5337/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	834/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6171/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	137104/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- DAVINDER SINGH (CHARGEMAN)
GPF A/C No :- S-1989
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 449209

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	6128	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	9441	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	3166	0
TOTAL		12000	0	18735	0

INTEREST ON OPENING BALANCE (A)	=	39530/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	839/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40941/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	520885/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROSHAN SINGH (TIME CLERK)

GPF A/C No :- S-1997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660875

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12012	0	0	0
02 :	MAY	12012	0	0	0
03 :	JUN	12012	0	0	0
04 :	JUL	12012	0	0	0
05 :	AUG	12012	0	0	0
06 :	SEP	12012	0	28590	0
07 :	OCT	12012	0	0	0
08 :	NOV	12012	0	0	0
09 :	DEC	12012	0	0	0
10 :	JAN	12012	0	2466	0
11 :	FEB	12012	0	0	0
12 :	MAR	12012	0	0	0
TOTAL		144144	0	31056	0

INTEREST ON OPENING BALANCE (A)	=	58157/-
INTEREST ON SUBSCRIPTION (B)	=	6871/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1522/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66550/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	902625/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN SINGH (CHARGEMAN)

GPF A/C No :- S-2017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 484114

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13550	0	0	0
02 :	MAY	13550	0	0	0
03 :	JUN	13550	0	8099	0
04 :	JUL	13550	0	0	0
05 :	AUG	13550	0	0	0
06 :	SEP	13550	0	8196	0
07 :	OCT	13550	0	0	0
08 :	NOV	14550	0	0	0
09 :	DEC	14550	0	0	0
10 :	JAN	14550	0	2800	0
11 :	FEB	14550	0	0	0
12 :	MAR	14550	0	0	0
TOTAL		167600	0	19095	0

INTEREST ON OPENING BALANCE (A)	=	42602/-
INTEREST ON SUBSCRIPTION (B)	=	7861/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1076/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51539/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	722348/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHAND (CHARGEMAN)

GPF A/C No :- S-2018

Rate of Interest :- 8.8%

Opening Balance:- Rs. 538442

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4005	0	0	0
02 :	MAY	4005	0	0	0
03 :	JUN	4005	0	0	0
04 :	JUL	4005	0	6443	0
05 :	AUG	4005	0	0	0
06 :	SEP	4005	0	6388	0
07 :	OCT	4005	0	0	0
08 :	NOV	4005	0	0	0
09 :	DEC	4005	0	0	0
10 :	JAN	4005	0	2198	350000
11 :	FEB	4005	0	0	0
12 :	MAR	4005	0	0	0
TOTAL		48060	0	15029	350000

INTEREST ON OPENING BALANCE (A)	=	47383/-
INTEREST ON SUBSCRIPTION (B)	=	2291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	802/-
INTEREST ON WITHDRAWAL (W)	=	7700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42776/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	294307/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER KUMAR (HALWAI)

GPF A/C No :- S-2020

Rate of Interest :- 8.8%

Opening Balance:- Rs. 191712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	7967	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	7656	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	2590	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	18213	0

INTEREST ON OPENING BALANCE (A)	=	16871/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1034/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21337/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	303262/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL RAM (MACHNIC)

GPF A/C No :- S-2021

Rate of Interest :- 8.8%

Opening Balance:- Rs. 316272

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	3250	0	0
02 :	MAY	10000	3250	0	0
03 :	JUN	10000	3250	11881	0
04 :	JUL	10000	3250	0	0
05 :	AUG	10000	3250	6952	0
06 :	SEP	10000	3250	7437	0
07 :	OCT	10000	3250	0	0
08 :	NOV	10000	3250	0	0
09 :	DEC	10000	3250	0	0
10 :	JAN	10000	0	2514	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	29250	28784	0

INTEREST ON OPENING BALANCE (A)	=	27832/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	1715/-
INTEREST ON ARREAR (D)	=	1716/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36983/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	531289/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL (CHARGEMAN)

GPF A/C No :- S-2023

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571344

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

INTEREST ON OPENING BALANCE (A)	=	50278/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54854/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	722198/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- MOHINDER SINGH (CHARGEMAN)
GPF A/C No :- S-2024
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 363490

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8128	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2720	0
TOTAL		84000	0	10848	0

INTEREST ON OPENING BALANCE (A)	=	31987/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	199/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36190/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	494528/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAM SUNDER (MACHNIC)

GPF A/C No :- S-2029

Rate of Interest :- 8.8%

Opening Balance:- Rs. 468081

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14025	0	0	0
02 :	MAY	14025	0	0	0
03 :	JUN	14025	0	13223	0
04 :	JUL	14025	0	0	0
05 :	AUG	14025	0	0	0
06 :	SEP	14025	0	7548	0
07 :	OCT	14025	0	0	0
08 :	NOV	14025	0	0	0
09 :	DEC	14025	0	0	0
10 :	JAN	14025	0	2514	0
11 :	FEB	14025	0	0	0
12 :	MAR	14025	0	0	0
TOTAL		168300	0	23285	0

INTEREST ON OPENING BALANCE (A)	=	41191/-
INTEREST ON SUBSCRIPTION (B)	=	8022/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1412/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50625/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	710291/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUNDAN LAL (CHARGEMAN)

GPF A/C No :- S-2030

Rate of Interest :- 8.8%

Opening Balance:- Rs. 165771

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9025	2000	0	0
02 :	MAY	9025	2000	0	0
03 :	JUN	9025	2000	8808	0
04 :	JUL	9025	2000	0	0
05 :	AUG	9025	2000	0	0
06 :	SEP	9025	0	7410	0
07 :	OCT	9025	0	0	0
08 :	NOV	11025	0	0	0
09 :	DEC	11025	0	0	0
10 :	JAN	11025	0	2520	112000
11 :	FEB	11025	0	0	0
12 :	MAR	11025	0	0	0
TOTAL		118300	10000	18738	112000

INTEREST ON OPENING BALANCE (A)	=	14588/-
INTEREST ON SUBSCRIPTION (B)	=	5382/-
INTEREST ON REFUND (C)	=	733/-
INTEREST ON ARREAR (D)	=	1082/-
INTEREST ON WITHDRAWAL (W)	=	2464/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19321/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	220130/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (PUMP OPT)

GPF A/C No :- S-2072

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	7679	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	5676	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	1892	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	15247	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	840/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5130/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	110377/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURNAM SINGH (CHARGEMAN)
GPF A/C No :- S-2073
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 230772

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	5769	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2018	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	7787	0

INTEREST ON OPENING BALANCE (A)	=	20308/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	341/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23509/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	322068/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (WELDER)

GPF A/C No :- S-2151

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5870	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	6698	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	2254	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	14822	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	824/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4828/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	103650/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SURESH KUMAR (SUPERVISOR)
GPF A/C No :- S-2155
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 240251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	19285	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	6404	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	2154	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	27843	0

INTEREST ON OPENING BALANCE (A)	=	21142/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1775/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23775/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	309869/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM SINGH (CARPENTER)

GPF A/C No :- S-2186

Rate of Interest :- 8.8%

Opening Balance:- Rs. 17255

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	9078	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6810	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2303	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	18191	0

INTEREST ON OPENING BALANCE (A)	=	1518/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1066/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3728/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	63174/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- IQBAL SINGH (CHARGEMAN)

GPF A/C No :- S-2190

Rate of Interest :- 8.8%

Opening Balance:- Rs. 223305

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	13039	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	6810	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2270	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22119	0

INTEREST ON OPENING BALANCE (A)	=	19651/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1356/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23867/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	329291/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHEETAL DASS (FITTER)

GPF A/C No :- S-2200

Rate of Interest :- 8.8%

Opening Balance:- Rs. 374891

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9005	0	0	0
02 :	MAY	9005	0	0	0
03 :	JUN	9005	0	6420	0
04 :	JUL	9005	0	0	0
05 :	AUG	9005	0	0	0
06 :	SEP	9005	0	6234	0
07 :	OCT	9005	0	0	0
08 :	NOV	9005	0	0	0
09 :	DEC	9005	0	0	0
10 :	JAN	9005	0	2078	0
11 :	FEB	9005	0	0	0
12 :	MAR	9005	0	0	0
TOTAL		108060	0	14732	0

INTEREST ON OPENING BALANCE (A)	=	32990/-
INTEREST ON SUBSCRIPTION (B)	=	5151/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	837/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38978/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	536661/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAG SINGH (FITTER)

GPF A/C No :- S-2209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 889524

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	9122	0
05 :	AUG	15025	0	0	0
06 :	SEP	15025	0	7041	0
07 :	OCT	15025	0	0	0
08 :	NOV	15025	0	0	0
09 :	DEC	15025	0	0	0
10 :	JAN	15025	0	2406	0
11 :	FEB	15025	0	0	0
12 :	MAR	15025	0	0	0
TOTAL		180300	0	18569	0

INTEREST ON OPENING BALANCE (A)	=	78278/-
INTEREST ON SUBSCRIPTION (B)	=	8594/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1016/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87888/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1176281/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALWAN SINGH (STORE MUNSHI)

YEAR :- 2012-13

GPF A/C No :- S-2225

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422562

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	3000	0	0
02 :	MAY	6000	3000	0	0
03 :	JUN	6000	3000	17048	0
04 :	JUL	6000	3000	0	0
05 :	AUG	6000	3000	0	0
06 :	SEP	6000	3000	6572	0
07 :	OCT	6000	3000	0	0
08 :	NOV	6000	3000	0	0
09 :	DEC	6000	3000	0	0
10 :	JAN	6000	3000	0	0
11 :	FEB	6000	3000	2210	0
12 :	MAR	6000	3000	0	0
TOTAL		72000	36000	25830	0

INTEREST ON OPENING BALANCE (A)	=	37185/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1620/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43953/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	600345/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (STOREUNSHI)

GPF A/C No :- S-2226

Rate of Interest :- 8.8%

Opening Balance:- Rs. 119109

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	12914	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	7146	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	2406	0
12 :	MAR	2000	0	0	0
TOTAL		42000	0	22466	0

INTEREST ON OPENING BALANCE (A)	=	10482/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1349/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14229/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	197804/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SITA RAM (DRIVER)

GPF A/C No :- S-2231

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627407

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	6453	0
05 :	AUG	5000	0	0	400000
06 :	SEP	5000	0	6944	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2336	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	15733	400000

INTEREST ON OPENING BALANCE (A)	=	55212/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	834/-
INTEREST ON WITHDRAWAL (W)	=	23467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35439/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	338579/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (TURNER)

GPF A/C No :- S-2307

Rate of Interest :- 8.8%

Opening Balance:- Rs. 698162

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	13687	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	7752	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2584	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	24023	0

INTEREST ON OPENING BALANCE (A)	=	61438/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1458/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68616/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	910801/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PAWAN KUMAR (SILT OBSERVOR)
GPF A/C No :- S-2328
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 627834

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4328	2000	0	0
02 :	MAY	4328	2000	0	0
03 :	JUN	4328	2000	0	0
04 :	JUL	4328	2000	0	0
05 :	AUG	4328	200	0	0
06 :	SEP	4328	2000	7326	0
07 :	OCT	4328	2000	0	0
08 :	NOV	4328	2000	0	0
09 :	DEC	4328	2000	0	0
10 :	JAN	4328	2000	2466	0
11 :	FEB	4328	2000	0	0
12 :	MAR	4328	2000	0	0
TOTAL		51936	22200	9792	0

INTEREST ON OPENING BALANCE (A)	=	55249/-
INTEREST ON SUBSCRIPTION (B)	=	2476/-
INTEREST ON REFUND (C)	=	1039/-
INTEREST ON ARREAR (D)	=	430/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59194/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	770956/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN LAL (PATWARI)

GPF A/C No :- S-2340

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4300	0	0	0
02 :	MAY	4300	0	0	0
03 :	JUN	4300	0	11343	0
04 :	JUL	4300	0	0	0
05 :	AUG	4300	0	0	0
06 :	SEP	4300	0	6121	0
07 :	OCT	4300	0	0	0
08 :	NOV	4300	0	0	0
09 :	DEC	4300	0	0	0
10 :	JAN	4300	0	2092	0
11 :	FEB	4300	0	0	0
12 :	MAR	4300	0	0	0
TOTAL		51600	0	19556	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2460/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1192/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3652/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	74808/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (CHARGEMAN)

GPF A/C No :- S-2384

Rate of Interest :- 8.8%

Opening Balance:- Rs. 505679

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1912	0	0	0
02 :	MAY	1912	0	0	0
03 :	JUN	1912	0	21607	0
04 :	JUL	1912	0	0	0
05 :	AUG	1912	0	0	0
06 :	SEP	1912	0	8234	0
07 :	OCT	1912	0	0	0
08 :	NOV	1912	0	0	0
09 :	DEC	1912	0	0	0
10 :	JAN	1912	0	2772	0
11 :	FEB	1912	0	0	0
12 :	MAR	1912	0	0	0
TOTAL		22944	0	32613	0

INTEREST ON OPENING BALANCE (A)	=	44500/-
INTEREST ON SUBSCRIPTION (B)	=	1094/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2068/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47662/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	608898/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL KUMAR (CHARGEMAN)

GPF A/C No :- S-2457

Rate of Interest :- 8.8%

Opening Balance:- Rs. 483010

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	11607	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	9855	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	3334	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	24796	0

INTEREST ON OPENING BALANCE (A)	=	42505/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1430/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47939/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	639745/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SARABJIT SINGH (CHARGEMAN)
GPF A/C No :- S-2501
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 585793

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5292	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	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	400000
TOTAL		72000	0	5292	400000

INTEREST ON OPENING BALANCE (A)	=	51550/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	466/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52515/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	315600/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- VARINDER KUMAR (CHARGEMAN)
GPF A/C No :- S-2504
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 958979

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7505	0	0	0
02 :	MAY	7505	0	0	0
03 :	JUN	7505	0	7007	0
04 :	JUL	7505	0	0	0
05 :	AUG	7505	0	0	0
06 :	SEP	7505	0	7620	0
07 :	OCT	7505	0	0	0
08 :	NOV	7505	0	0	0
09 :	DEC	7505	0	0	0
10 :	JAN	7505	0	2690	0
11 :	FEB	7505	0	0	0
12 :	MAR	7505	0	0	0
TOTAL		90060	0	17317	0

INTEREST ON OPENING BALANCE (A)	=	84390/-
INTEREST ON SUBSCRIPTION (B)	=	4293/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	964/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89647/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1156003/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASMER SINGH (CHARGEMAN)

GPF A/C No :- S-2513

Rate of Interest :- 8.8%

Opening Balance:- Rs. 685799

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2500	0	0
02 :	MAY	7000	2500	0	0
03 :	JUN	7000	2500	0	0
04 :	JUL	7000	2500	0	0
05 :	AUG	7000	2500	0	0
06 :	SEP	7000	2500	6192	0
07 :	OCT	7000	2500	0	0
08 :	NOV	7000	2500	0	0
09 :	DEC	7000	2500	0	0
10 :	JAN	7000	2500	2062	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	25000	8254	0

INTEREST ON OPENING BALANCE (A)	=	60350/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1375/-
INTEREST ON ARREAR (D)	=	363/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66092/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	869145/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SURINDER KUMAR (RESTORER)
GPF A/C No :- S-2528
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 123161

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1300	2900	0	0
02 :	MAY	1300	2900	0	0
03 :	JUN	1300	2900	11614	0
04 :	JUL	1300	2900	0	0
05 :	AUG	1300	2900	0	0
06 :	SEP	1300	2900	5118	0
07 :	OCT	1300	2900	0	0
08 :	NOV	1300	2900	0	0
09 :	DEC	1300	2900	0	0
10 :	JAN	1300	3100	0	0
11 :	FEB	1300	3100	1706	0
12 :	MAR	1300	3100	0	0
TOTAL		15600	35400	18438	0

INTEREST ON OPENING BALANCE (A)	=	10838/-
INTEREST ON SUBSCRIPTION (B)	=	744/-
INTEREST ON REFUND (C)	=	1667/-
INTEREST ON ARREAR (D)	=	1139/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14388/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	206987/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURDEEP SINGH (CHARGEMAN)
GPF A/C No :- S-2574
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 247779

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	7014	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2338	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	9352	0

INTEREST ON OPENING BALANCE (A)	=	21805/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	411/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27936/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	405067/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (DRIVER)

GPF A/C No :- S-2598

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246275

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	2500	0	0
02 :	MAY	6000	2500	0	0
03 :	JUN	6000	2500	0	0
04 :	JUL	6000	2500	14765	0
05 :	AUG	6000	2500	0	0
06 :	SEP	6000	0	6886	0
07 :	OCT	6000	3000	0	0
08 :	NOV	6000	3000	0	0
09 :	DEC	6000	3000	0	0
10 :	JAN	6000	3000	2318	0
11 :	FEB	6000	3000	0	0
12 :	MAR	6000	3000	0	0
TOTAL		72000	30500	23969	0

INTEREST ON OPENING BALANCE (A)	=	21672/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1379/-
INTEREST ON ARREAR (D)	=	1379/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27862/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	400606/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOJ KUMAR (CHARGEMAN)

GPF A/C No :- S-2608

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	11564	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	5976	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	2050	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	19590	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1115/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2545/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	52135/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAJAN LAL (DRIVER)

GPF A/C No :- S-2619

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467843

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	14837	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	6698	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	300000
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2254	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23789	300000

INTEREST ON OPENING BALANCE (A)	=	41170/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1481/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34511/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	286143/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAAP SINGH (SUPERVISOR)

GPF A/C No :- S-2662

Rate of Interest :- 8.8%

Opening Balance:- Rs. 125961

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2185	0	0
02 :	MAY	3000	2185	0	0
03 :	JUN	3000	2185	6382	0
04 :	JUL	3000	2185	0	0
05 :	AUG	3000	2185	0	0
06 :	SEP	3000	2185	6410	0
07 :	OCT	3000	0	0	82500
08 :	NOV	3000	0	0	0
09 :	DEC	3000	3438	0	0
10 :	JAN	3000	3438	0	0
11 :	FEB	3000	3438	2190	0
12 :	MAR	3000	3438	0	0
TOTAL		36000	26862	14982	82500

INTEREST ON OPENING BALANCE (A)	=	11085/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1164/-
INTEREST ON ARREAR (D)	=	829/-
INTEREST ON WITHDRAWAL (W)	=	3630/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11164/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	132469/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANGAL SINGH (FAD)

GPF A/C No :- S-2833

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	4548	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	3411	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	6302	0
07 :	OCT	5500	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	2142	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		68500	0	16403	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3201/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1021/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4222/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	89125/-

Name :- AVTARL SINGH (AFS)

GPF A/C No :- S-2834

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	13000	0	0	0
06 :	SEP	13000	0	9576	0
07 :	OCT	13000	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	13000	0	0	0
10 :	JAN	13000	0	3240	0
11 :	FEB	13000	0	0	0
12 :	MAR	13000	0	0	0
TOTAL		156000	0	12816	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	7436/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	563/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7999/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	176815/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWANT SINGH (FOREMAN)

GPF A/C No :- S-2835

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	7971	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2696	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	10667	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	468/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3328/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	73995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MULKH RAJ (ASSTT. FOREMAN SPECIAL)

GPF A/C No :- S-2838

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627906

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	844	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	9266	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	3150	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	13260	0

INTEREST ON OPENING BALANCE (A)	=	55256/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	607/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60439/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	797605/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- JASWINDER SINGH (SIGNALLER)
 GPF A/C No :- S-2839
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 139803

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	13492	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	6214	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2092	0
11 :	FEB	5000	0	0	48000
12 :	MAR	5000	0	0	0
TOTAL		60000	0	21798	48000

INTEREST ON OPENING BALANCE (A)	=	12303/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1354/-
INTEREST ON WITHDRAWAL (W)	=	704/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15813/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	189414/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJNISH KUMR (SIGNALLER)

GPF A/C No :- S-2840

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243715

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7550	0	0	0
02 :	MAY	7550	0	0	0
03 :	JUN	7550	0	13492	0
04 :	JUL	7550	0	0	0
05 :	AUG	7550	0	0	0
06 :	SEP	7550	0	6404	0
07 :	OCT	7550	0	0	0
08 :	NOV	7550	0	0	0
09 :	DEC	7550	0	0	0
10 :	JAN	7550	0	2154	0
11 :	FEB	7550	0	0	0
12 :	MAR	7550	0	0	0
TOTAL		90600	0	22050	0

INTEREST ON OPENING BALANCE (A)	=	21447/-
INTEREST ON SUBSCRIPTION (B)	=	4319/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1366/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27132/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	383497/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBOO (DIESAL MECH.)

GPF A/C No :- S-2844

Rate of Interest :- 8.8%

Opening Balance:- Rs. 432401

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10005	0	0	0
02 :	MAY	10005	0	0	0
03 :	JUN	10005	0	0	0
04 :	JUL	10005	0	2477	0
05 :	AUG	10005	0	0	0
06 :	SEP	10005	0	6474	0
07 :	OCT	10005	0	0	0
08 :	NOV	10005	0	0	0
09 :	DEC	10005	0	0	0
10 :	JAN	10005	0	2156	0
11 :	FEB	10005	0	0	0
12 :	MAR	10005	0	0	0
TOTAL		120060	0	11107	0

INTEREST ON OPENING BALANCE (A)	=	38051/-
INTEREST ON SUBSCRIPTION (B)	=	5723/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	543/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44317/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	607885/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV CHAND (CHARGEMAN)

GPF A/C No :- S-2845

Rate of Interest :- 8.8%

Opening Balance:- Rs. 336281

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	3319	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6404	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2154	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	11877	0

INTEREST ON OPENING BALANCE (A)	=	29593/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	620/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34789/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	478947/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NIRMAL JIT (FOREMAN SPECIAL)
GPF A/C No :- S-2851
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 372011

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4100	3000	0	0
02 :	MAY	4100	3000	0	0
03 :	JUN	4100	3000	0	0
04 :	JUL	4100	3000	23987	0
05 :	AUG	4100	3000	0	0
06 :	SEP	4100	3000	10992	0
07 :	OCT	4100	3000	0	0
08 :	NOV	4100	3000	0	0
09 :	DEC	4100	3000	0	0
10 :	JAN	4100	3000	0	0
11 :	FEB	4100	3000	0	0
12 :	MAR	4100	3000	3662	0
TOTAL		49200	36000	38641	0

INTEREST ON OPENING BALANCE (A)	=	32737/-
INTEREST ON SUBSCRIPTION (B)	=	2345/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	2174/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38972/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	534824/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SHINGAARA RAM (CHARGEMAN)
GPF A/C No :- S-2852
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 215529

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	6387	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	8358	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	150000
10 :	JAN	2500	0	3010	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	17755	150000

INTEREST ON OPENING BALANCE (A)	=	18967/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	917/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16914/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	130198/-

Name :- JASBIR SINGH (AFS)

GPF A/C No :- S-2853

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	9837	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	3326	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	13163	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	578/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4010/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	89173/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (CHARGEMAN)

GPF A/C No :- S-2861

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	6468	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	2220	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	8688	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3813/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	84501/-

Name :- JIA LAL (DRIVER)

GPF A/C No :- S-2864

Rate of Interest :- 8.8%

Opening Balance:- Rs. 221538

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	9242	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	5586	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	1860	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	16688	0

INTEREST ON OPENING BALANCE (A)	=	19495/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	938/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24437/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	346663/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER MOHAN (DRIVER)

GPF A/C No :- S-2865

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431523

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	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	6698	0
07 :	OCT	9000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2254	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		113000	0	8952	0

INTEREST ON OPENING BALANCE (A)	=	37974/-
INTEREST ON SUBSCRIPTION (B)	=	5258/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43625/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	597100/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUCHA SINGH (DRIVER)

GPF A/C No :- S-2868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 227861

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4313	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	6920	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2318	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	13551	0

INTEREST ON OPENING BALANCE (A)	=	20052/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23635/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	325047/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAG SINGH (CHARGEMAN)

GPF A/C No :- S-2869

Rate of Interest :- 8.8%

Opening Balance:- Rs. 760892

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	3777	0
05 :	AUG	5000	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	100000
10 :	JAN	5000	0	0	0
11 :	FEB	5000	5000	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	5000	3777	100000

INTEREST ON OPENING BALANCE (A)	=	66958/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	73/-
INTEREST ON ARREAR (D)	=	249/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67207/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	796876/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILWAR SINGH (CHARGEMAN)

GPF A/C No :- S-2870

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161016

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	7447	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	7498	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	2510	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	17455	0

INTEREST ON OPENING BALANCE (A)	=	14169/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19105/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	281576/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (DRIVER)

GPF A/C No :- S-2871

Rate of Interest :- 8.8%

Opening Balance:- Rs. 42558

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	4344	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	4344	0

INTEREST ON OPENING BALANCE (A)	=	3745/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	287/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4604/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	63506/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL (FOREMAN)

GPF A/C No :- S-2874

Rate of Interest :- 8.8%

Opening Balance:- Rs. 819202

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	8300	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2932	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	11232	0

INTEREST ON OPENING BALANCE (A)	=	72090/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	491/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77157/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1003591/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANUP KUMAR (DRIVER)

GPF A/C No :- S-2875

Rate of Interest :- 8.8%

Opening Balance:- Rs. 163119

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	2009	0
05 :	AUG	7000	0	0	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	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	2009	0

INTEREST ON OPENING BALANCE (A)	=	14354/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	133/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18491/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	267619/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARLOK SINGH (TURNER)

GPF A/C No :- S-2880

Rate of Interest :- 8.8%

Opening Balance:- Rs. 781599

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	6836	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2316	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	9152	0

INTEREST ON OPENING BALANCE (A)	=	68781/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	402/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74903/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	985654/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJAP SINGH (CHARGEMAN)

GPF A/C No :- S-2881

Rate of Interest :- 8.8%

Opening Balance:- Rs. 86737

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	6532	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	2220	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		60000	0	8752	0

INTEREST ON OPENING BALANCE (A)	=	7633/-
INTEREST ON SUBSCRIPTION (B)	=	2596/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	384/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10613/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	166102/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBHAG SINGH (ASSTT. FOREMAN SPECIAL)

GPF A/C No :- S-2882

Rate of Interest :- 8.8%

Opening Balance:- Rs. 329439

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	9672	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	3492	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	13164	0

INTEREST ON OPENING BALANCE (A)	=	28991/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	670/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31377/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	409980/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (TURNER)

GPF A/C No :- S-2883

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335159

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	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	6950	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	2338	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	9288	0

INTEREST ON OPENING BALANCE (A)	=	29494/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36766/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	525213/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KUMAR (TURNER)

GPF A/C No :- S-2884

Rate of Interest :- 8.8%

Opening Balance:- Rs. 190169

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6950	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2338	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	9288	0

INTEREST ON OPENING BALANCE (A)	=	16735/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21719/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	317176/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SIGNALLER)

GPF A/C No :- S-2885

Rate of Interest :- 8.8%

Opening Balance:- Rs. 60430

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	13492	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	6404	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	2154	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	22050	0

INTEREST ON OPENING BALANCE (A)	=	5318/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1366/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8114/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	120594/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER (SIGNALLER)

GPF A/C No :- S-2886

Rate of Interest :- 8.8%

Opening Balance:- Rs. 94193

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	13492	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6404	0
07 :	OCT	8000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2154	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		106000	0	22050	0

INTEREST ON OPENING BALANCE (A)	=	8289/-
INTEREST ON SUBSCRIPTION (B)	=	4796/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1366/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14451/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	236694/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJIV KUMAR (SIGNALLER)

GPF A/C No :- S-2887

Rate of Interest :- 8.8%

Opening Balance:- Rs. 83936

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	70000	0	0	0
02 :	MAY	70000	0	0	0
03 :	JUN	70000	0	0	0
04 :	JUL	70000	0	0	0
05 :	AUG	70000	0	0	0
06 :	SEP	70000	0	18172	0
07 :	OCT	70000	0	0	0
08 :	NOV	70000	0	0	0
09 :	DEC	70000	0	0	0
10 :	JAN	70000	0	2092	0
11 :	FEB	70000	0	0	0
12 :	MAR	70000	0	0	0
TOTAL		840000	0	20264	0

INTEREST ON OPENING BALANCE (A)	=	7386/-
INTEREST ON SUBSCRIPTION (B)	=	40040/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	979/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48405/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	992605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEPAK KUMAR BINDRA (CHARGEMAN)

GPF A/C No :- S-2889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	5796	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	1988	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	7784	0

INTEREST ON OPENING BALANCE (A)	=	37075/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	341/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39704/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516791/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (TURNER)

GPF A/C No :- S-2891

Rate of Interest :- 8.8%

Opening Balance:- Rs. 848524

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	1236	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	6572	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	2210	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	10018	0

INTEREST ON OPENING BALANCE (A)	=	74670/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	477/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80295/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1046837/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (FOREMAN)

GPF A/C No :- S-2897

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9394	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3226	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	12620	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	553/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3413/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	76033/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (ELECT.)

GPF A/C No :- S-2909

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	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	6176	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2098	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	8274	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	363/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1507/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	33781/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (ASSTT. FOREMAN SPECIAL)

GPF A/C No :- S-2918

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476523

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13200	0	0	0
02 :	MAY	13200	0	0	0
03 :	JUN	13200	0	0	0
04 :	JUL	13200	0	0	0
05 :	AUG	13200	0	0	0
06 :	SEP	13200	0	0	0
07 :	OCT	13200	0	8010	0
08 :	NOV	4000	0	0	350000
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	2668	0
12 :	MAR	4000	0	0	0
TOTAL		112400	0	10678	350000

INTEREST ON OPENING BALANCE (A)	=	41934/-
INTEREST ON SUBSCRIPTION (B)	=	6538/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	392/-
INTEREST ON WITHDRAWAL (W)	=	12833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36031/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	285632/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJA SINGH (CHARGEMAN)

GPF A/C No :- S-2933

Rate of Interest :- 8.8%

Opening Balance:- Rs. 352576

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6404	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	2220	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	8624	0

INTEREST ON OPENING BALANCE (A)	=	31027/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35981/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	493181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER CHAND (CHARGEMAN GRADE-II)

GPF A/C No :- S-2936

Rate of Interest :- 8.8%

Opening Balance:- Rs. 239639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2525	0	0	0
02 :	MAY	2525	0	0	0
03 :	JUN	2525	0	7381	0
04 :	JUL	2525	0	0	0
05 :	AUG	2525	0	0	0
06 :	SEP	2525	0	4744	0
07 :	OCT	3525	0	0	0
08 :	NOV	3525	0	0	0
09 :	DEC	3525	0	0	0
10 :	JAN	3525	0	0	0
11 :	FEB	3525	0	1612	0
12 :	MAR	3525	0	0	0
TOTAL		36300	0	13737	0

INTEREST ON OPENING BALANCE (A)	=	21088/-
INTEREST ON SUBSCRIPTION (B)	=	1598/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	808/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313170/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (FIREMAN)

GPF A/C No :- S-2969

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	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	5428	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	1854	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	7282	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	319/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1463/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	32745/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILABAR SINGH (FIREMAN)

GPF A/C No :- S-2970

Rate of Interest :- 8.8%

Opening Balance:- Rs. 209916

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	4770	0
07 :	OCT	3000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	1628	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		41000	0	6398	0

INTEREST ON OPENING BALANCE (A)	=	18473/-
INTEREST ON SUBSCRIPTION (B)	=	1826/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	281/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20580/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	277894/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- MOHINDER SINGH (CHARGEMAN)
GPF A/C No :- S-2972
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 0

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	12736	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	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	12736	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	747/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2463/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	51199/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRPAL SINGH (AST.FOREMAN SPECIAL)

GPF A/C No :- S-2997

Rate of Interest :- 8.8%

Opening Balance:- Rs. 59265

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	18575	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	9600	0
05 :	AUG	10000	0	0	0
06 :	SEP	0	0	1164	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		80000	0	29339	0

INTEREST ON OPENING BALANCE (A)	=	5215/-
INTEREST ON SUBSCRIPTION (B)	=	4107/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2192/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11514/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	180118/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (A.R.O.)

GPF A/C No :- S-428

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1107497

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	13275	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	13038	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	4346	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	30659	0

INTEREST ON OPENING BALANCE (A)	=	97460/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1641/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101389/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1287545/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (FITTER)

GPF A/C No :- S-483

Rate of Interest :- 8.8%

Opening Balance:- Rs. 124783

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	5250	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	1748	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	6998	0

INTEREST ON OPENING BALANCE (A)	=	10981/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	308/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14149/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	205930/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (ARO)

GPF A/C No :- S-545

Rate of Interest :- 8.8%

Opening Balance:- Rs. 541567

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	12726	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	4240	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	16966	0

INTEREST ON OPENING BALANCE (A)	=	47658/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	715/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50089/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	644622/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI PAL (DRAFTSMAN)

GPF A/C No :- T-1098

Rate of Interest :- 8.8%

Opening Balance:- Rs. 662388

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	18946	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	11010	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	3670	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	33626	0

INTEREST ON OPENING BALANCE (A)	=	58290/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2035/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62327/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	800341/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUCHA RAM (DRAFTSMAN)

GPF A/C No :- T-123

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1299783

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9595	0	0	0
02 :	MAY	9595	0	0	0
03 :	JUN	9595	0	20257	0
04 :	JUL	9595	0	0	600000
05 :	AUG	9595	0	0	0
06 :	SEP	9595	0	10002	0
07 :	OCT	9595	0	0	0
08 :	NOV	9595	0	0	0
09 :	DEC	9595	0	0	0
10 :	JAN	9595	0	3332	0
11 :	FEB	9595	0	0	0
12 :	MAR	9595	0	0	0
TOTAL		115140	0	33591	600000

INTEREST ON OPENING BALANCE (A)	=	114381/-
INTEREST ON SUBSCRIPTION (B)	=	5488/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2072/-
INTEREST ON WITHDRAWAL (W)	=	39600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82341/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	930855/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NANAK SINGH (DRAFTSMAN)

GPF A/C No :- T-1454

Rate of Interest :- 8.8%

Opening Balance:- Rs. 493758

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	18125	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	8721	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2948	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	29794	0

INTEREST ON OPENING BALANCE (A)	=	43451/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1842/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46437/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	593989/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN GOPAL (DRAFTSMAN)

GPF A/C No :- T-1455

Rate of Interest :- 8.8%

Opening Balance:- Rs. 480323

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	21651	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	145200
06 :	SEP	3000	4840	10155	0
07 :	OCT	3000	4840	0	0
08 :	NOV	3000	4840	0	0
09 :	DEC	3000	4840	0	0
10 :	JAN	3000	4840	3434	0
11 :	FEB	3000	4840	0	0
12 :	MAR	3000	4840	0	0
TOTAL		36000	33880	35240	145200

INTEREST ON OPENING BALANCE (A)	=	42268/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	992/-
INTEREST ON ARREAR (D)	=	2185/-
INTEREST ON WITHDRAWAL (W)	=	8518/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38643/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	478886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJIV KUMAR (DRAFTSMAN)

GPF A/C No :- T-1470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 956962

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	12066	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	12366	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	4120	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	28552	0

INTEREST ON OPENING BALANCE (A)	=	84213/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1610/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87596/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1110310/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMAN KUMAR (DRAFTSMAN)

GPF A/C No :- T-1492

Rate of Interest :- 8.8%

Opening Balance:- Rs. 444652

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	20760	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9762	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	3303	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	33825	0

INTEREST ON OPENING BALANCE (A)	=	39129/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44061/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	582538/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPREET SINGH (JDM)

GPF A/C No :- T-1511

Rate of Interest :- 8.8%

Opening Balance:- Rs. 741307

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5400	2000	0	0
02 :	MAY	5400	2000	0	0
03 :	JUN	5400	2000	17917	0
04 :	JUL	5400	0	0	0
05 :	AUG	5400	0	0	0
06 :	SEP	5400	2000	8340	0
07 :	OCT	5400	0	0	0
08 :	NOV	5400	0	0	0
09 :	DEC	5400	0	0	0
10 :	JAN	5400	0	2778	0
11 :	FEB	5400	0	0	0
12 :	MAR	5400	0	0	0
TOTAL		64800	8000	29035	0

INTEREST ON OPENING BALANCE (A)	=	65235/-
INTEREST ON SUBSCRIPTION (B)	=	3089/-
INTEREST ON REFUND (C)	=	587/-
INTEREST ON ARREAR (D)	=	1803/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70714/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	913856/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (JDM)

GPF A/C No :- T-1517

Rate of Interest :- 8.8%

Opening Balance:- Rs. 273813

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	17831	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	8532	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	2928	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	29291	0

INTEREST ON OPENING BALANCE (A)	=	24096/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1810/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28194/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	379298/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (JDM)

GPF A/C No :- T-1540

Rate of Interest :- 8.8%

Opening Balance:- Rs. 861509

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	13895	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	7524	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	2582	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	24001	0

INTEREST ON OPENING BALANCE (A)	=	75813/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1443/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80688/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1038198/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JUNION DRAFTSMAN)

GPF A/C No :- T-1546

Rate of Interest :- 8.8%

Opening Balance:- Rs. 574299

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2813	0	0	0
02 :	MAY	2813	0	0	0
03 :	JUN	2813	0	14172	0
04 :	JUL	2813	0	0	0
05 :	AUG	2813	0	0	0
06 :	SEP	2813	0	8154	0
07 :	OCT	2813	0	0	0
08 :	NOV	2813	0	0	0
09 :	DEC	2813	0	0	0
10 :	JAN	2813	0	2800	0
11 :	FEB	2813	0	0	0
12 :	MAR	2813	0	0	0
TOTAL		33756	0	25126	0

INTEREST ON OPENING BALANCE (A)	=	50538/-
INTEREST ON SUBSCRIPTION (B)	=	1609/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1519/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53666/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	686847/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARJAN SINGH (DRAFTSMAN)

GPF A/C No :- T-1596

Rate of Interest :- 8.8%

Opening Balance:- Rs. 346760

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	5000	0	0
02 :	MAY	5000	5000	0	0
03 :	JUN	5000	5000	12331	0
04 :	JUL	5000	5000	0	0
05 :	AUG	5000	5000	0	0
06 :	SEP	5000	5000	7524	250000
07 :	OCT	5000	5000	0	0
08 :	NOV	5000	5000	0	0
09 :	DEC	5000	5000	0	0
10 :	JAN	5000	5000	0	0
11 :	FEB	5000	5000	2508	0
12 :	MAR	5000	0	0	0
TOTAL		60000	55000	22363	250000

INTEREST ON OPENING BALANCE (A)	=	30515/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2823/-
INTEREST ON ARREAR (D)	=	1327/-
INTEREST ON WITHDRAWAL (W)	=	12833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24692/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	258815/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILJIT SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-1604

Rate of Interest :- 8.8%

Opening Balance:- Rs. 197371

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1400	2500	0	0
02 :	MAY	1400	2500	0	0
03 :	JUN	1400	2500	13735	0
04 :	JUL	1400	2500	0	0
05 :	AUG	1400	2500	0	0
06 :	SEP	1400	2500	6114	0
07 :	OCT	1400	2500	0	0
08 :	NOV	1400	2500	0	0
09 :	DEC	1400	2500	0	0
10 :	JAN	1400	2500	2206	0
11 :	FEB	1400	2500	0	0
12 :	MAR	1400	2500	0	0
TOTAL		16800	30000	22055	0

INTEREST ON OPENING BALANCE (A)	=	17369/-
INTEREST ON SUBSCRIPTION (B)	=	801/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1370/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20970/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	287196/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULSHAN KUMAR (DIVISIONAL HEAD DRAFTSMAN)

GPF A/C No :- T-352

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482324

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	17495	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	0	0
06 :	SEP	3100	0	12390	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	4128	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	34013	0

INTEREST ON OPENING BALANCE (A)	=	42445/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46228/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	599765/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR VERMA (DHD)

GPF A/C No :- T-365

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1679788

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	17000	0	19893	0
04 :	JUL	17000	0	0	0
05 :	AUG	17000	0	0	0
06 :	SEP	17000	0	13317	0
07 :	OCT	17000	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	17000	0	0	0
10 :	JAN	17000	0	4502	0
11 :	FEB	17000	0	0	0
12 :	MAR	17000	0	0	0
TOTAL		204000	0	37712	0

INTEREST ON OPENING BALANCE (A)	=	147821/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	159786/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2081286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (DRAFTSMAN)

GPF A/C No :- T-368

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580932

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2531	5000	0	0
02 :	MAY	2531	0	0	0
03 :	JUN	2531	0	17943	0
04 :	JUL	2531	0	0	0
05 :	AUG	2531	0	0	0
06 :	SEP	2531	0	10486	0
07 :	OCT	2531	0	0	0
08 :	NOV	2531	0	0	0
09 :	DEC	2531	0	0	0
10 :	JAN	2531	0	3528	0
11 :	FEB	2531	0	0	0
12 :	MAR	2531	0	0	0
TOTAL		30372	5000	31957	0

INTEREST ON OPENING BALANCE (A)	=	51122/-
INTEREST ON SUBSCRIPTION (B)	=	1448/-
INTEREST ON REFUND (C)	=	440/-
INTEREST ON ARREAR (D)	=	1932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54942/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	703203/-

Name :- SUBHASH CHANDER (DIVISIONAL HEAD DRAFTSMAN)

GPF A/C No :- T-374

Rate of Interest :- 8.8%

Opening Balance:- Rs. 584501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	17789	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	12384	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	4128	400000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	34301	400000

INTEREST ON OPENING BALANCE (A)	=	51436/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2031/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50387/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	389189/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UMESH CHAND (CIRCLE HEAD DRAFTSMAN)

GPF A/C No :- T-376

Rate of Interest :- 8.8%

Opening Balance:- Rs. 426062

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6123	0	0	0
02 :	MAY	6123	0	0	0
03 :	JUN	6123	0	19526	0
04 :	JUL	6123	0	0	0
05 :	AUG	6123	0	0	0
06 :	SEP	6123	0	13496	0
07 :	OCT	6123	0	0	0
08 :	NOV	6123	0	0	0
09 :	DEC	6123	0	0	0
10 :	JAN	6123	0	4654	0
11 :	FEB	6123	0	0	0
12 :	MAR	6123	0	0	0
TOTAL		73476	0	37676	0

INTEREST ON OPENING BALANCE (A)	=	37493/-
INTEREST ON SUBSCRIPTION (B)	=	3502/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2227/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43222/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	580436/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBILAS (DHD)

GPF A/C No :- T-380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 881611

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3050	0	0	0
02 :	MAY	3050	0	0	0
03 :	JUN	3050	0	19772	0
04 :	JUL	3050	0	0	0
05 :	AUG	3050	0	0	0
06 :	SEP	3050	0	13122	0
07 :	OCT	3050	0	0	0
08 :	NOV	3050	0	0	0
09 :	DEC	3050	0	0	0
10 :	JAN	3050	0	4372	0
11 :	FEB	3050	0	0	0
12 :	MAR	3050	0	0	0
TOTAL		36600	0	37266	0

INTEREST ON OPENING BALANCE (A)	=	77582/-
INTEREST ON SUBSCRIPTION (B)	=	1745/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2220/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81547/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1037024/-

Name :- NAIB SINGH (DHD)

GPF A/C No :- T-389

Rate of Interest :- 8.8%

Opening Balance:- Rs. 306215

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	4000	0	0
02 :	MAY	10000	4000	0	0
03 :	JUN	10000	4000	17500	0
04 :	JUL	10000	4000	0	0
05 :	AUG	10000	4000	0	0
06 :	SEP	10000	4000	12384	0
07 :	OCT	10000	4000	0	0
08 :	NOV	10000	4000	0	0
09 :	DEC	10000	4000	0	0
10 :	JAN	10000	4000	0	0
11 :	FEB	10000	4000	4128	0
12 :	MAR	10000	4000	0	0
TOTAL		120000	48000	34012	0

INTEREST ON OPENING BALANCE (A)	=	26947/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1980/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36935/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	545162/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (DRAFTSMAN)

GPF A/C No :- T-390

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	10000	0	0
02 :	MAY	7000	10000	0	0
03 :	JUN	7000	10000	20897	0
04 :	JUL	7000	10000	0	0
05 :	AUG	7000	10000	0	0
06 :	SEP	7000	10000	10308	0
07 :	OCT	7000	10000	0	0
08 :	NOV	7000	10000	0	0
09 :	DEC	7000	10000	0	0
10 :	JAN	7000	10000	0	0
11 :	FEB	7000	10000	3434	0
12 :	MAR	7000	10000	0	0
TOTAL		84000	120000	34639	0

INTEREST ON OPENING BALANCE (A)	=	19607/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	5720/-
INTEREST ON ARREAR (D)	=	2112/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31443/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	492890/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (DRAFTSMAN)

GPF A/C No :- T-392

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1262240

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7510	0	0	0
02 :	MAY	7510	0	0	0
03 :	JUN	7510	0	20610	0
04 :	JUL	7510	0	0	0
05 :	AUG	7510	0	0	0
06 :	SEP	7510	0	10382	0
07 :	OCT	7510	0	0	0
08 :	NOV	7510	0	0	0
09 :	DEC	7510	0	0	0
10 :	JAN	7510	0	3528	0
11 :	FEB	7510	0	0	0
12 :	MAR	7510	0	0	0
TOTAL		90120	0	34520	0

INTEREST ON OPENING BALANCE (A)	=	111077/-
INTEREST ON SUBSCRIPTION (B)	=	4296/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2122/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117495/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1504375/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- TRIVINDER KUMAR (DRAFTSMAN)

YEAR :- 2012-13

GPF A/C No :- T-408

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1102538

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	19183	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	11234	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3780	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	34197	0

INTEREST ON OPENING BALANCE (A)	=	97023/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2067/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100520/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1267255/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (DRAFTSMAN)

GPF A/C No :- T-409

Rate of Interest :- 8.8%

Opening Balance:- Rs. 423193

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	20930	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	10257	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3434	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	34621	0

INTEREST ON OPENING BALANCE (A)	=	37241/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2137/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42238/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	560052/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARANJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-411

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1174304

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	9978	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3434	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	13412	0

INTEREST ON OPENING BALANCE (A)	=	103339/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	588/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106787/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1354503/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH (DRAFTSMAN)

GPF A/C No :- T-413

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1020133

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	19429	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	10053	0
07 :	OCT	4000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3434	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
	TOTAL	53000	0	32916	0

INTEREST ON OPENING BALANCE (A)	=	89772/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2016/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94186/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1200235/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (DHD)

GPF A/C No :- T-415

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1333450

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	19929	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	13122	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	4502	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	37553	0

INTEREST ON OPENING BALANCE (A)	=	117344/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2234/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	123868/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1584871/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- GURCHARAN DASS (DRAFTSMAN)
 GPF A/C No :- T-416
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 522595

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	3000	0	0
02 :	MAY	3500	3000	0	0
03 :	JUN	3500	3000	0	0
04 :	JUL	3500	3000	41266	0
05 :	AUG	3500	3000	0	150000
06 :	SEP	3500	3000	10534	0
07 :	OCT	3500	3000	0	0
08 :	NOV	3500	5000	0	0
09 :	DEC	3500	5000	0	0
10 :	JAN	3500	5000	3598	0
11 :	FEB	3500	5000	0	0
12 :	MAR	3500	5000	0	0
TOTAL		42000	46000	55398	150000

INTEREST ON OPENING BALANCE (A)	=	45988/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	1936/-
INTEREST ON ARREAR (D)	=	3343/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44469/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	560462/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHIAN SINGH (DRAFTSMAN)

GPF A/C No :- T-417

Rate of Interest :- 8.8%

Opening Balance:- Rs. 380692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	4500	0	0
02 :	MAY	6000	4500	0	0
03 :	JUN	6000	4500	16697	0
04 :	JUL	6000	4500	0	0
05 :	AUG	6000	4500	0	0
06 :	SEP	6000	4500	10794	0
07 :	OCT	6000	4500	0	0
08 :	NOV	6000	4500	0	0
09 :	DEC	6000	4500	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	3708	0
12 :	MAR	6000	0	0	0
TOTAL		72000	40500	31199	0

INTEREST ON OPENING BALANCE (A)	=	33501/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	2376/-
INTEREST ON ARREAR (D)	=	1833/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41142/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	565533/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJINDER KUMAR (DRAFTSAMN)
GPF A/C No :- T-418
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 365443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	4000	0	0
02 :	MAY	5500	4000	0	0
03 :	JUN	5500	4000	18906	0
04 :	JUL	5500	4000	0	0
05 :	AUG	5500	4000	0	0
06 :	SEP	5500	4000	10257	0
07 :	OCT	5500	4000	0	0
08 :	NOV	5500	4000	0	0
09 :	DEC	5500	4000	0	0
10 :	JAN	5500	4000	3536	0
11 :	FEB	5500	4000	0	0
12 :	MAR	5500	4000	0	0
TOTAL		66000	48000	32699	0

INTEREST ON OPENING BALANCE (A)	=	32159/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1991/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39584/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	551726/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL (SDO)

GPF A/C No :- T-432

Rate of Interest :- 8.8%

Opening Balance:- Rs. 725319

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	22950	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	15408	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	5136	550000
12 :	MAR	11000	0	0	0
TOTAL		132000	0	43494	550000

INTEREST ON OPENING BALANCE (A)	=	63828/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64434/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	415247/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (DHD)

GPF A/C No :- T-518

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1080839

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	19733	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	12732	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	500000
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	4244	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36709	500000

INTEREST ON OPENING BALANCE (A)	=	95114/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2163/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81804/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	759352/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANAN SINGH (CIRCLE HEAD DRAFTSMAN)

GPF A/C No :- T-662

Rate of Interest :- 8.8%

Opening Balance:- Rs. 779104

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	18976	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	14032	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	4768	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	37776	0

INTEREST ON OPENING BALANCE (A)	=	68561/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2217/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76498/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1013378/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (DIVISIONAL HEAD DRAFTSMAN)

GPF A/C No :- T-667

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1010862

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	19216	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	13458	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	4484	0
11 :	FEB	11000	0	0	100500
12 :	MAR	11000	0	0	0
TOTAL		132000	0	37158	100500

INTEREST ON OPENING BALANCE (A)	=	88956/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2199/-
INTEREST ON WITHDRAWAL (W)	=	1474/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95973/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1175493/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (DHD)

GPF A/C No :- T-815

Rate of Interest :- 8.8%

Opening Balance:- Rs. 405224

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	19018	150000
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	13317	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	4502	0
11 :	FEB	10000	0	0	200000
12 :	MAR	10000	0	0	0
TOTAL		120000	0	36837	350000

INTEREST ON OPENING BALANCE (A)	=	35660/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2177/-
INTEREST ON WITHDRAWAL (W)	=	13933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29624/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	241685/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER SINGH (DHD)

GPF A/C No :- T-917

Rate of Interest :- 8.8%

Opening Balance:- Rs. 254389

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	4000	0	0
02 :	MAY	3100	4000	0	0
03 :	JUN	3100	4000	0	0
04 :	JUL	3100	4000	17763	0
05 :	AUG	3100	4000	0	0
06 :	SEP	3100	4000	12552	0
07 :	OCT	3100	4000	0	0
08 :	NOV	6100	4000	0	0
09 :	DEC	6100	4000	0	0
10 :	JAN	6100	0	4250	120000
11 :	FEB	6100	0	0	0
12 :	MAR	6100	0	0	0
TOTAL		52200	36000	34565	120000

INTEREST ON OPENING BALANCE (A)	=	22386/-
INTEREST ON SUBSCRIPTION (B)	=	2103/-
INTEREST ON REFUND (C)	=	2112/-
INTEREST ON ARREAR (D)	=	1910/-
INTEREST ON WITHDRAWAL (W)	=	2640/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25871/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	283025/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (DRAFTSMAN)

GPF A/C No :- T-928

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9200	0	0	0
02 :	MAY	9200	0	0	0
03 :	JUN	9200	0	20565	0
04 :	JUL	9200	0	0	0
05 :	AUG	9200	0	0	0
06 :	SEP	9200	0	10155	0
07 :	OCT	9200	0	0	0
08 :	NOV	9200	0	0	0
09 :	DEC	9200	0	0	0
10 :	JAN	9200	0	3434	0
11 :	FEB	9200	0	0	0
12 :	MAR	9200	0	0	0
TOTAL		110400	0	34154	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5262/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2105/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7367/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	151921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMARI (CHARGE MAN)

GPF A/C No :- S-2866

Rate of Interest :- 8.8%

Opening Balance:- Rs. 244329

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	1000	0	0
02 :	MAY	3500	1000	0	0
03 :	JUN	3500	1000	878	0
04 :	JUL	3500	1000	0	0
05 :	AUG	3500	1000	8115	0
06 :	SEP	3500	1000	6754	0
07 :	OCT	3500	1000	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	7000	15747	0

INTEREST ON OPENING BALANCE (A)	=	21501/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	462/-
INTEREST ON ARREAR (D)	=	887/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24852/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	333928/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (SR.ASSTT)

GPF A/C No :- M-2267

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1080871

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	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	7969	0
07 :	OCT	10000	0	10779	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	3828	800000
12 :	MAR	10000	0	21815	0
TOTAL		120000	0	51551	800000

INTEREST ON OPENING BALANCE (A)	=	95117/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1730/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90834/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	543256/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH ()

GPF A/C No :- E-1369

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1046866

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	21779	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	14958	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	4984	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	41721	0

INTEREST ON OPENING BALANCE (A)	=	92124/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99015/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1283602/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANUP KUMAR (CH/MAN GR I)

GPF A/C No :- S-3037

Rate of Interest :- 8.8%

Opening Balance:- Rs. 599124

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	5000	0	0
02 :	MAY	8000	5000	0	120000
03 :	JUN	8000	5000	0	0
04 :	JUL	8000	5000	0	0
05 :	AUG	8000	5000	13103	0
06 :	SEP	8000	5000	0	0
07 :	OCT	8000	5000	0	0
08 :	NOV	8000	5000	0	0
09 :	DEC	8000	5000	0	0
10 :	JAN	8000	5000	9623	0
11 :	FEB	8000	5000	0	0
12 :	MAR	8000	5000	0	0
TOTAL		96000	60000	22726	120000

INTEREST ON OPENING BALANCE (A)	=	52723/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	980/-
INTEREST ON WITHDRAWAL (W)	=	9680/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51459/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	709309/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NARDEV KUMAR (SENIOR ASSTT.)
GPF A/C No :- H-670
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 115992

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	4353	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12150	0
06 :	SEP	7000	0	7314	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	23817	0

INTEREST ON OPENING BALANCE (A)	=	10207/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1407/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15618/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	239427/-