

Name :- ASHOK KUMAR (SDO)

GPF A/C No :- E-2918

Rate of Interest :- 8.8%

Opening Balance:- Rs. 46007

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	37716	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	37716	0

INTEREST ON OPENING BALANCE (A)	=	4049/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1383/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5432/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	89155/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (SDE)

GPF A/C No :- E-2724

Rate of Interest :- 8.8%

Opening Balance:- Rs. 733207

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	17056	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	86200	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	0	0	26352	0
11 :	FEB	10000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	129608	0

INTEREST ON OPENING BALANCE (A)	=	64522/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7138/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74483/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	997298/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARBHAJAN SINGH BAGGA (XEN)

YEAR :- 2012-13

GPF A/C No :- E-4031

Rate of Interest :- 8.8%

Opening Balance:- Rs. 979504

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	38057	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		81000	0	70151	0

INTEREST ON OPENING BALANCE (A)	=	86196/-
INTEREST ON SUBSCRIPTION (B)	=	4224/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3924/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94344/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1224999/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIDHI LAL SHARMA (P.A.)

GPF A/C No :- H-133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 225237

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	5117	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		8000	0	5117	0

INTEREST ON OPENING BALANCE (A)	=	19821/-
INTEREST ON SUBSCRIPTION (B)	=	645/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	375/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20841/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	259195/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP SINGH (SUPERVISOR)

GPF A/C No :- S-2497

Rate of Interest :- 8.8%

Opening Balance:- Rs. 401660

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	4000	0	0
02 :	MAY	3000	4000	0	0
03 :	JUN	3000	4000	14788	0
04 :	JUL	3000	4000	0	0
05 :	AUG	3000	4000	0	0
06 :	SEP	3000	4000	0	0
07 :	OCT	3000	4000	6698	0
08 :	NOV	3000	4000	0	0
09 :	DEC	3000	4000	0	0
10 :	JAN	3000	4000	0	0
11 :	FEB	3000	4000	2392	0
12 :	MAR	3000	4000	0	0
TOTAL		36000	48000	23878	0

INTEREST ON OPENING BALANCE (A)	=	35346/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40764/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	550302/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNAM SINGH (A/MECH)

GPF A/C No :- S-2658

Rate of Interest :- 8.8%

Opening Balance:- Rs. 625938

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	35120	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7614	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2758	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	45492	0

INTEREST ON OPENING BALANCE (A)	=	55083/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2951/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60894/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	792324/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PRABHAT BALI (SENIOR CLERK)
GPF A/C No :- M-1756
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 337092

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	5000	0	0
02 :	MAY	3500	5000	0	0
03 :	JUN	3500	5000	0	0
04 :	JUL	3500	5000	0	0
05 :	AUG	3500	5000	0	0
06 :	SEP	3500	5000	8969	0
07 :	OCT	3500	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	3004	0
12 :	MAR	5000	0	0	0
TOTAL		49500	30000	11973	0

INTEREST ON OPENING BALANCE (A)	=	29664/-
INTEREST ON SUBSCRIPTION (B)	=	2167/-
INTEREST ON REFUND (C)	=	2090/-
INTEREST ON ARREAR (D)	=	504/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34425/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	462990/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KUMAR (CLERK)

GPF A/C No :- M-3853

Rate of Interest :- 8.8%

Opening Balance:- Rs. 236751

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	16437	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	6570	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2386	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		20000	0	25393	0

INTEREST ON OPENING BALANCE (A)	=	20834/-
INTEREST ON SUBSCRIPTION (B)	=	895/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1595/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23324/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	305468/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SANJEEV KUMAR SAGAR (CLERK)

YEAR :- 2012-13

GPF A/C No :- M-3854

Rate of Interest :- 8.8%

Opening Balance:- Rs. 724395

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	14745	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	7164	0
07 :	OCT	17000	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	17000	0	0	0
10 :	JAN	17000	0	2386	0
11 :	FEB	17000	0	0	0
12 :	MAR	17000	0	0	0
TOTAL		192000	0	24295	0

INTEREST ON OPENING BALANCE (A)	=	63747/-
INTEREST ON SUBSCRIPTION (B)	=	8888/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1502/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74137/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1014827/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP CHAND (CLERK)

GPF A/C No :- M-3841

Rate of Interest :- 8.8%

Opening Balance:- Rs. 86707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	3000	0	0
02 :	MAY	2500	3000	0	0
03 :	JUN	2500	3000	0	0
04 :	JUL	2500	3000	5000	0
05 :	AUG	2500	3000	0	0
06 :	SEP	2500	3000	0	0
07 :	OCT	2500	3000	0	0
08 :	NOV	2500	3000	0	0
09 :	DEC	2500	3000	0	0
10 :	JAN	2500	3000	0	0
11 :	FEB	2500	3000	2008	0
12 :	MAR	2500	3000	0	0
TOTAL		30000	36000	7008	0

INTEREST ON OPENING BALANCE (A)	=	7630/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	359/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11135/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	170850/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAY SHUKLA (CLERK)

GPF A/C No :- M-3966

Rate of Interest :- 8.8%

Opening Balance:- Rs. 165979

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	14795	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2188	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	16983	0

INTEREST ON OPENING BALANCE (A)	=	14606/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1117/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16867/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	223829/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (SR.ASSTT)

GPF A/C No :- M-1758

Rate of Interest :- 8.8%

Opening Balance:- Rs. 341229

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	19083	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9220	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	120000
10 :	JAN	5000	0	3102	0
11 :	FEB	5000	5000	0	0
12 :	MAR	5000	5000	0	0
TOTAL		60000	10000	31405	120000

INTEREST ON OPENING BALANCE (A)	=	30028/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	110/-
INTEREST ON ARREAR (D)	=	1941/-
INTEREST ON WITHDRAWAL (W)	=	3520/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31419/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	354053/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVESH MOHAN (CLERK)

GPF A/C No :- M-1799

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1049789

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	19362	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	8852	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	3024	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	31238	0

INTEREST ON OPENING BALANCE (A)	=	92381/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1919/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97160/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1238187/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER PAL SINGH (SR. ASSTT.)

GPF A/C No :- M-230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 191787

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	10000	0	0
02 :	MAY	3100	10000	0	0
03 :	JUN	3100	10000	21277	0
04 :	JUL	3100	10000	0	0
05 :	AUG	3100	5000	0	0
06 :	SEP	3100	0	11190	150000
07 :	OCT	3100	6250	0	0
08 :	NOV	3100	6250	0	0
09 :	DEC	3100	6250	0	0
10 :	JAN	3100	6250	0	0
11 :	FEB	3100	6250	3842	0
12 :	MAR	3100	6250	0	0
TOTAL		37200	82500	36309	150000

INTEREST ON OPENING BALANCE (A)	=	16877/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	4335/-
INTEREST ON ARREAR (D)	=	2191/-
INTEREST ON WITHDRAWAL (W)	=	7700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17476/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	215272/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (CLERK)

GPF A/C No :- M-3216

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1096948

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	19114	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	15500	0	8808	0
08 :	NOV	7500	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2934	0
12 :	MAR	8000	0	0	0
TOTAL		92500	0	30856	0

INTEREST ON OPENING BALANCE (A)	=	96531/-
INTEREST ON SUBSCRIPTION (B)	=	4294/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1832/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102657/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1322961/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHAND (CLERK)

GPF A/C No :- M-3715

Rate of Interest :- 8.8%

Opening Balance:- Rs. 513696

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	16403	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	7332	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2480	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	26215	0

INTEREST ON OPENING BALANCE (A)	=	45205/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1634/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47983/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	611894/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (CLERK)

GPF A/C No :- M-3776

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313559

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2000	0	0
02 :	MAY	2000	2000	0	0
03 :	JUN	2000	2000	14788	0
04 :	JUL	2000	2000	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	2000	2000	0	0
07 :	OCT	2000	2000	6698	0
08 :	NOV	2000	2000	0	0
09 :	DEC	2000	2000	0	0
10 :	JAN	2000	2000	0	0
11 :	FEB	2000	2000	2464	0
12 :	MAR	2000	2000	0	0
TOTAL		24000	24000	23950	0

INTEREST ON OPENING BALANCE (A)	=	27593/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1415/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31296/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	416805/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULBIR SINGH (CLERK)

GPF A/C No :- M-3795

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508310

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	3000	17407	0
04 :	JUL	2500	3000	0	0
05 :	AUG	2500	3000	0	0
06 :	SEP	2500	3000	7554	0
07 :	OCT	2500	3000	0	0
08 :	NOV	2500	3000	0	0
09 :	DEC	2500	3000	0	0
10 :	JAN	2500	3000	2556	0
11 :	FEB	2500	3000	0	0
12 :	MAR	2500	3000	0	0
TOTAL		30000	30000	27517	0

INTEREST ON OPENING BALANCE (A)	=	44731/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1210/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49092/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	644919/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (CLERK)

GPF A/C No :- M-3796

Rate of Interest :- 8.8%

Opening Balance:- Rs. 368613

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	2500	0	0
02 :	MAY	2500	2500	0	0
03 :	JUN	2500	2500	17620	90000
04 :	JUL	2500	2500	0	0
05 :	AUG	2500	2500	0	0
06 :	SEP	2500	2500	7630	0
07 :	OCT	2500	2500	0	0
08 :	NOV	2500	2500	0	0
09 :	DEC	2500	2500	0	0
10 :	JAN	2500	2500	2556	0
11 :	FEB	2500	2500	0	0
12 :	MAR	2500	2500	0	0
TOTAL		30000	30000	27806	90000

INTEREST ON OPENING BALANCE (A)	=	32438/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1740/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30438/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	396857/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT SINGH (CLERK)

GPF A/C No :- M-3801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431698

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

INTEREST ON OPENING BALANCE (A)	=	37989/-
INTEREST ON SUBSCRIPTION (B)	=	22/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38011/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	471209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROMESH CHAND (CLERK)

GPF A/C No :- M-3831

Rate of Interest :- 8.8%

Opening Balance:- Rs. 468999

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	150000
03 :	JUN	9000	0	15145	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	6408	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	2299	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	23852	150000

INTEREST ON OPENING BALANCE (A)	=	41272/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1490/-
INTEREST ON WITHDRAWAL (W)	=	12100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35810/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	486661/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (CLERK)

GPF A/C No :- M-3832

Rate of Interest :- 8.8%

Opening Balance:- Rs. 312600

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	10083	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	6030	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	2070	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	18183	0

INTEREST ON OPENING BALANCE (A)	=	27509/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1094/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30319/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	397102/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (CLERK)

GPF A/C No :- M-3870

Rate of Interest :- 8.8%

Opening Balance:- Rs. 120684

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	11132	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	6216	0
07 :	OCT	1000	0	0	75000
08 :	NOV	1000	0	0	0
09 :	DEC	1000	2100	0	0
10 :	JAN	1000	8100	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		10000	10200	17348	75000

INTEREST ON OPENING BALANCE (A)	=	10620/-
INTEREST ON SUBSCRIPTION (B)	=	550/-
INTEREST ON REFUND (C)	=	240/-
INTEREST ON ARREAR (D)	=	1135/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9245/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	92477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHINDER SINGH BHATIA (CLERK)

GPF A/C No :- M-3915

Rate of Interest :- 8.8%

Opening Balance:- Rs. 334975

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	5000	0	0
02 :	MAY	2000	5000	0	0
03 :	JUN	2000	5000	17674	0
04 :	JUL	2000	5000	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	2000	0	7630	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	3028	0	0
10 :	JAN	2000	3028	2556	0
11 :	FEB	2000	3028	0	0
12 :	MAR	2000	3028	0	0
TOTAL		24000	34112	27860	0

INTEREST ON OPENING BALANCE (A)	=	29478/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1879/-
INTEREST ON ARREAR (D)	=	1744/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34245/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	455192/-

Name :- HANS RAJ (CLERK)

GPF A/C No :- M-3980

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420727

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	10629	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	5712	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	1931	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	18272	0

INTEREST ON OPENING BALANCE (A) = 37024/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1101/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 40985/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 539984/-

Name :- DHARAM PAL (CLERK)

GPF A/C No :- M-4023

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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

INTEREST ON OPENING BALANCE (A) = 0/-

INTEREST ON SUBSCRIPTION (B) = 0/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 0/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 0/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (CLERK)

GPF A/C No :- M-4083

Rate of Interest :- 8.8%

Opening Balance:- Rs. 270752

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	11362	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	5448	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	1814	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	18624	0

INTEREST ON OPENING BALANCE (A)	=	23826/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1153/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26981/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	358357/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJPAL VERMA (CLERK)

GPF A/C No :- M-4099

Rate of Interest :- 8.8%

Opening Balance:- Rs. 135708

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	2500	0	0
02 :	MAY	1500	2500	0	0
03 :	JUN	1500	2500	12623	0
04 :	JUL	2000	2500	0	0
05 :	AUG	2000	2500	0	0
06 :	SEP	2000	2500	5118	0
07 :	OCT	2000	2500	0	0
08 :	NOV	2000	2500	0	0
09 :	DEC	2000	2500	0	0
10 :	JAN	3000	2500	0	0
11 :	FEB	3000	2500	1862	0
12 :	MAR	3000	2500	0	0
TOTAL		25500	30000	19603	0

INTEREST ON OPENING BALANCE (A)	=	11942/-
INTEREST ON SUBSCRIPTION (B)	=	1067/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1216/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15655/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	226466/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUKESH KUMAR (CLERK)

GPF A/C No :- M-4109

Rate of Interest :- 8.8%

Opening Balance:- Rs. 254217

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	11614	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	5310	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	1770	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	18694	0

INTEREST ON OPENING BALANCE (A)	=	22371/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1163/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26394/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	359305/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (CLERK)

GPF A/C No :- M-4134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 111462

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	1100	0	0
02 :	MAY	1500	1100	0	0
03 :	JUN	1500	1100	11614	0
04 :	JUL	1500	1100	0	0
05 :	AUG	1500	1100	0	0
06 :	SEP	1500	1100	4848	0
07 :	OCT	1500	1100	0	0
08 :	NOV	1500	1100	0	0
09 :	DEC	1500	1100	0	0
10 :	JAN	1500	1100	1770	0
11 :	FEB	1500	1100	0	0
12 :	MAR	1500	1100	0	0
TOTAL		18000	13200	18232	0

INTEREST ON OPENING BALANCE (A)	=	9809/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	629/-
INTEREST ON ARREAR (D)	=	1139/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12435/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	173329/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARKASH CHAND (CLERK)

GPF A/C No :- M-456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 702816

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	19526	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	8562	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	2940	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	31028	0

INTEREST ON OPENING BALANCE (A)	=	61848/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1915/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67195/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	873039/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (PATWARI)

GPF A/C No :- R-1964

Rate of Interest :- 8.8%

Opening Balance:- Rs. 40267

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	500	0	0	0
02 :	MAY	500	0	0	0
03 :	JUN	500	0	17707	0
04 :	JUL	500	0	0	0
05 :	AUG	500	0	0	0
06 :	SEP	500	0	7630	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	2556	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		15000	0	27893	0

INTEREST ON OPENING BALANCE (A)	=	3543/-
INTEREST ON SUBSCRIPTION (B)	=	517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1746/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5806/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	88966/-

Name :- NEK RAJ (DRIVER)

GPF A/C No :- S-1651

Rate of Interest :- 8.8%

Opening Balance:- Rs. 538036

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	14188	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	7752	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2584	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	24524	0

INTEREST ON OPENING BALANCE (A)	=	47347/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1476/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49967/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	636527/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BHUPINDER PAL (SILT OBSERVOR)
GPF A/C No :- S-1802
Rate of Interest :- 8.8%

YEAR :- 2012-13

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	13692	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	6300	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	2098	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	22090	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1358/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2788/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	54878/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LACHMAN RAM (DRIVER)

GPF A/C No :- S-2062

Rate of Interest :- 8.8%

Opening Balance:- Rs. 144704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	2000	0	0
03 :	JUN	2000	2000	14788	0
04 :	JUL	2000	2000	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	2000	2000	6698	0
07 :	OCT	2000	2000	0	0
08 :	NOV	2000	2000	0	0
09 :	DEC	2000	2000	0	0
10 :	JAN	2000	2000	0	0
11 :	FEB	2000	2000	2254	0
12 :	MAR	2000	2000	0	0
TOTAL		24000	22000	23740	0

INTEREST ON OPENING BALANCE (A)	=	12734/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	968/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16307/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	230751/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (DRIVER)

GPF A/C No :- S-2066

Rate of Interest :- 8.8%

Opening Balance:- Rs. 470422

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	18518	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6698	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2392	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27608	0

INTEREST ON OPENING BALANCE (A)	=	41397/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1688/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	603975/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMI CHAND (DRIVER)

GPF A/C No :- S-2067

Rate of Interest :- 8.8%

Opening Balance:- Rs. 339915

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	12211	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	7266	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	2444	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	21921	0

INTEREST ON OPENING BALANCE (A)	=	29913/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1304/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35793/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	493629/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHET RAM (DRIVER)

GPF A/C No :- S-2068

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533802

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	14733	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	200000
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6698	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2392	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23823	200000

INTEREST ON OPENING BALANCE (A)	=	46975/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1410/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39512/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	457137/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH (DRIVER)

GPF A/C No :- S-2069

Rate of Interest :- 8.8%

Opening Balance:- Rs. 252232

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	6504	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	2188	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	8692	0

INTEREST ON OPENING BALANCE (A)	=	22196/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	366/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27138/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	384062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN CHAND (PAINTER)

GPF A/C No :- S-2080

Rate of Interest :- 8.8%

Opening Balance:- Rs. 543061

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	13442	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6404	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2324	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	22170	0

INTEREST ON OPENING BALANCE (A)	=	47789/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1302/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54811/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	740042/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOBIND RAM (MECHANIC)

GPF A/C No :- S-2081

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524513

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	17640	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	0	0
11 :	FEB	8000	0	2154	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	26198	0

INTEREST ON OPENING BALANCE (A)	=	46157/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1395/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52128/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	698839/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUSHAL CHAND (DRIVER)

GPF A/C No :- S-2138

Rate of Interest :- 8.8%

Opening Balance:- Rs. 178197

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	19227	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6886	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	2318	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	28431	0

INTEREST ON OPENING BALANCE (A)	=	15681/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1797/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18622/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	249250/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANSI RAM (DRIVER)

GPF A/C No :- S-2139

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285140

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	14837	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6698	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	2254	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	23789	0

INTEREST ON OPENING BALANCE (A)	=	25092/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1465/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27701/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	360630/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM DARSHAN (XEN)

GPF A/C No :- E-3770

Rate of Interest :- 8.8%

Opening Balance:- Rs. 976085

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	95414	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	25542	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	8512	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	129468	0

INTEREST ON OPENING BALANCE (A)	=	85895/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7733/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96488/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1262041/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANUJ GUGLANI (JE)

GPF A/C No :- E-4138

Rate of Interest :- 8.8%

Opening Balance:- Rs. 332897

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	43715	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	10014	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	3388	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	57117	0

INTEREST ON OPENING BALANCE (A)	=	29295/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3696/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34421/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	454435/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (SUPDTT)

GPF A/C No :- H-213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 286484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2000	0	0
02 :	MAY	2000	2000	0	0
03 :	JUN	2000	2000	19170	0
04 :	JUL	2000	2000	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	2000	2000	11040	0
07 :	OCT	2000	2000	0	0
08 :	NOV	2000	2000	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	3680	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	16000	33890	0

INTEREST ON OPENING BALANCE (A)	=	25211/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	997/-
INTEREST ON ARREAR (D)	=	2053/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29405/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	389779/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (SR.ASSTT.)

GPF A/C No :- H-746

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1197571

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	21038	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	9498	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	3262	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	33798	0

INTEREST ON OPENING BALANCE (A)	=	105386/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2102/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114352/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1489721/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ANIL KUMAR (SENIOR ASSISTANT)
GPF A/C No :- M-1724
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 870307

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	13507	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	11136	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	3710	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	28353	0

INTEREST ON OPENING BALANCE (A)	=	76587/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1535/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79838/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1014498/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM (SR.ASSTT.)

GPF A/C No :- M-1751

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325943

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	19023	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9558	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3186	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	31767	0

INTEREST ON OPENING BALANCE (A)	=	28683/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1956/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33499/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	451209/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (CLERK)

GPF A/C No :- M-1753

Rate of Interest :- 8.8%

Opening Balance:- Rs. 698386

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	19986	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	10500	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	560000
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	3552	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	34038	560000

INTEREST ON OPENING BALANCE (A)	=	61458/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1980/-
INTEREST ON WITHDRAWAL (W)	=	16427/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52731/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	345155/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR NATH (SR. ASSTT.)

GPF A/C No :- M-1755

Rate of Interest :- 8.8%

Opening Balance:- Rs. 916086

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	2500	0	0
02 :	MAY	2500	2500	0	0
03 :	JUN	2500	2500	21988	0
04 :	JUL	2500	2500	0	0
05 :	AUG	2500	2500	0	0
06 :	SEP	2500	2500	10007	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3352	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	15000	35347	0

INTEREST ON OPENING BALANCE (A)	=	80616/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1045/-
INTEREST ON ARREAR (D)	=	2200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85291/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1081724/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURCHARAN SINGH (SR.ASSTT.)
GPF A/C No :- M-1757
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 498937

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2500	0	0
02 :	MAY	3000	2500	0	0
03 :	JUN	3000	2500	18864	0
04 :	JUL	3000	2500	0	0
05 :	AUG	3000	2500	0	0
06 :	SEP	3000	2500	9282	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	45000
10 :	JAN	3000	0	3140	0
11 :	FEB	3000	3000	0	0
12 :	MAR	3000	3000	0	0
TOTAL		36000	21000	31286	45000

INTEREST ON OPENING BALANCE (A)	=	43906/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1111/-
INTEREST ON ARREAR (D)	=	1929/-
INTEREST ON WITHDRAWAL (W)	=	1320/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47342/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	589565/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJINDER SINGH (ELECTRICIAN)
GPF A/C No :- S-2156
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1252897

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	1783	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	6756	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2252	0
12 :	MAR	10000	0	0	0
TOTAL		113000	0	10791	0

INTEREST ON OPENING BALANCE (A)	=	110255/-
INTEREST ON SUBSCRIPTION (B)	=	5258/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	448/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	115961/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1492649/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BHAGWAN DASSMS (ELECTRICIAN)
 GPF A/C No :- S-2159
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 388888

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	2500	0	0
02 :	MAY	7500	2500	0	0
03 :	JUN	7500	0	6094	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	5982	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	2014	0
12 :	MAR	7500	0	0	0
TOTAL		90000	5000	14090	0

INTEREST ON OPENING BALANCE (A)	=	34222/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	422/-
INTEREST ON ARREAR (D)	=	784/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39718/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	537696/-

Name :- TEJ SINGH (SBA)

GPF A/C No :- S-2161

Rate of Interest :- 8.8%

Opening Balance:- Rs. 936473

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

INTEREST ON OPENING BALANCE (A)	=	82410/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85270/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1081743/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHATTER SINGH (DRIVER)

GPF A/C No :- S-2206

Rate of Interest :- 8.8%

Opening Balance:- Rs. 281867

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	17313	0
05 :	AUG	4000	0	12985	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	1000	0	0	0
TOTAL		49000	0	30298	0

INTEREST ON OPENING BALANCE (A)	=	24804/-
INTEREST ON SUBSCRIPTION (B)	=	2369/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1904/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29077/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	390242/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHUNI CHAND (DRIVER)

GPF A/C No :- S-2228

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467948

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	3700	0	0
02 :	MAY	7000	3700	0	0
03 :	JUN	7000	3700	14788	0
04 :	JUL	7000	3700	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6698	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2392	0
12 :	MAR	8000	0	0	0
TOTAL		89000	14800	23878	0

INTEREST ON OPENING BALANCE (A)	=	41179/-
INTEREST ON SUBSCRIPTION (B)	=	4114/-
INTEREST ON REFUND (C)	=	1139/-
INTEREST ON ARREAR (D)	=	1414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47846/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	643472/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARKASH CHAND (BUS CONDUCTOR)

GPF A/C No :- S-2230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 185974

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	13859	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	48000
06 :	SEP	2000	0	0	0
07 :	OCT	2000	2000	6238	0
08 :	NOV	2000	2000	0	0
09 :	DEC	2000	2000	0	0
10 :	JAN	2000	2000	0	0
11 :	FEB	2000	2000	2098	0
12 :	MAR	2000	2000	0	0
TOTAL		24000	12000	22195	48000

INTEREST ON OPENING BALANCE (A)	=	16366/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	308/-
INTEREST ON ARREAR (D)	=	1322/-
INTEREST ON WITHDRAWAL (W)	=	2816/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16324/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	212493/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- PARSHOTAM LAL (ELECTRICIAN)
 GPF A/C No :- S-2252
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 499126

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8620	0
04 :	JUL	10000	0	0	500000
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	7146	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2406	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	18172	500000

INTEREST ON OPENING BALANCE (A)	=	43923/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1034/-
INTEREST ON WITHDRAWAL (W)	=	33000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17677/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	154975/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PAL (DRIVER)

GPF A/C No :- S-2276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 179011

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	3100	0	0
02 :	MAY	2500	3100	0	0
03 :	JUN	2500	3100	15011	0
04 :	JUL	2500	3100	0	0
05 :	AUG	2500	3100	0	0
06 :	SEP	2500	3100	0	0
07 :	OCT	2500	3100	6698	0
08 :	NOV	2500	3100	0	0
09 :	DEC	2500	3100	0	0
10 :	JAN	2500	3100	0	0
11 :	FEB	2500	3100	2392	0
12 :	MAR	2500	6200	0	0
TOTAL		30000	40300	24101	0

INTEREST ON OPENING BALANCE (A)	=	15753/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1795/-
INTEREST ON ARREAR (D)	=	1431/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20409/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	293821/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITAM CHAND (DRIVER)

GPF A/C No :- S-2277

Rate of Interest :- 8.8%

Opening Balance:- Rs. 693123

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	14837	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6698	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		20000	0	21535	0

INTEREST ON OPENING BALANCE (A)	=	60995/-
INTEREST ON SUBSCRIPTION (B)	=	1100/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1432/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63527/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	798185/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPAL SINGH (SLINGER)

GPF A/C No :- S-2278

Rate of Interest :- 8.8%

Opening Balance:- Rs. 386944

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	8212	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	9000	0	5658	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	1884	0
12 :	MAR	9000	0	0	0
TOTAL		102000	0	15754	0

INTEREST ON OPENING BALANCE (A)	=	34051/-
INTEREST ON SUBSCRIPTION (B)	=	4730/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	879/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39660/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	544358/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANSAR CHAND (DRIVER)

GPF A/C No :- S-2280

Rate of Interest :- 8.8%

Opening Balance:- Rs. 445036

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	10737	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	7076	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	2382	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	20195	0

INTEREST ON OPENING BALANCE (A)	=	39163/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1134/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44301/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	593532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANCHAN SINGH (DRIVER)

GPF A/C No :- S-2290

Rate of Interest :- 8.8%

Opening Balance:- Rs. 620510

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	2982	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	7266	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	2444	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	12692	0

INTEREST ON OPENING BALANCE (A)	=	54605/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	628/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58093/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	751295/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL KUMAR (WORKMISTRY)

GPF A/C No :- S-2316

Rate of Interest :- 8.8%

Opening Balance:- Rs. 342213

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	8743	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	5169	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	1748	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	15660	0

INTEREST ON OPENING BALANCE (A)	=	30115/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	932/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33907/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	451780/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHORI LAL (WELDER)

GPF A/C No :- S-2319

Rate of Interest :- 8.8%

Opening Balance:- Rs. 59532

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	10585	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	5824	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	1960	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		42000	0	18369	0

INTEREST ON OPENING BALANCE (A)	=	5239/-
INTEREST ON SUBSCRIPTION (B)	=	1870/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1118/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8227/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	128128/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- GURMEJ SINGH (PUMP OPERATOR)
 GPF A/C No :- S-2320
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 554322

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	13442	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	6404	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	2154	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	22000	0

INTEREST ON OPENING BALANCE (A)	=	48780/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1346/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54130/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	714452/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI SARAN (FITTER)

GPF A/C No :- S-2321

Rate of Interest :- 8.8%

Opening Balance:- Rs. 466933

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	9414	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6572	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		48000	0	15986	0

INTEREST ON OPENING BALANCE (A)	=	41090/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1028/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45462/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	576381/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARTAR SINGH (DRIVER)

GPF A/C No :- S-2325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 303647

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	6667	0
04 :	JUL	3000	0	0	200000
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	6078	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	2024	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	14769	200000

INTEREST ON OPENING BALANCE (A)	=	26721/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	801/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16038/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	170454/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- YUDHVIR SINGH (WORKMISTRY)
GPF A/C No :- S-2327
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 256258

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	2250	0	0
02 :	MAY	0	2250	0	0
03 :	JUN	0	2250	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		2500	6750	0	0

INTEREST ON OPENING BALANCE (A)	=	22551/-
INTEREST ON SUBSCRIPTION (B)	=	220/-
INTEREST ON REFUND (C)	=	545/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23316/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	288824/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH CHAND (DRIVER)

GPF A/C No :- S-2342

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355556

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	14699	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	7076	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	2382	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	24157	0

INTEREST ON OPENING BALANCE (A)	=	31289/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1476/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35053/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (DRIVER)

GPF A/C No :- S-2345

Rate of Interest :- 8.8%

Opening Balance:- Rs. 344625

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	3750	0	0
02 :	MAY	10000	3750	0	0
03 :	JUN	10000	3750	14788	0
04 :	JUL	10000	3750	0	0
05 :	AUG	10000	3750	0	0
06 :	SEP	10000	3750	6698	0
07 :	OCT	10000	3750	0	0
08 :	NOV	10000	3750	0	0
09 :	DEC	10000	3750	0	0
10 :	JAN	10000	3750	0	0
11 :	FEB	10000	3750	2254	0
12 :	MAR	10000	3750	0	0
TOTAL		120000	45000	23740	0

INTEREST ON OPENING BALANCE (A)	=	30327/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39652/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	573017/-

Name :- HARDEV SINGH (CRANE OPERATOR)

GPF A/C No :- S-2346

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	16655	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	12491	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	29146	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1954/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1954/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	31100/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LEKH RAJ (PAINTER)

GPF A/C No :- S-2361

Rate of Interest :- 8.8%

Opening Balance:- Rs. 448505

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	3500	0	0
02 :	MAY	4000	3500	0	0
03 :	JUN	4000	3500	13442	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	90000
06 :	SEP	4000	0	6404	0
07 :	OCT	4000	3750	0	0
08 :	NOV	4000	3750	0	0
09 :	DEC	4000	3750	0	0
10 :	JAN	4000	3750	0	0
11 :	FEB	4000	3750	2154	0
12 :	MAR	4000	3750	0	0
TOTAL		48000	33000	22000	90000

INTEREST ON OPENING BALANCE (A)	=	39468/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1424/-
INTEREST ON ARREAR (D)	=	1346/-
INTEREST ON WITHDRAWAL (W)	=	5280/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39246/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	500751/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (SBA)

GPF A/C No :- S-2380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958291

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	10971	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6171	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	2086	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	19228	0

INTEREST ON OPENING BALANCE (A)	=	84330/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1152/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89999/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1155518/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (TURNER)

GPF A/C No :- S-2393

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388152

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	2472	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	6624	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	2206	0
12 :	MAR	2000	0	0	0
TOTAL		66000	0	11302	0

INTEREST ON OPENING BALANCE (A)	=	34157/-
INTEREST ON SUBSCRIPTION (B)	=	4070/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38781/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	504235/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEWAL KERISHAN (DRIVER)

GPF A/C No :- S-2396

Rate of Interest :- 8.8%

Opening Balance:- Rs. 257883

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	14788	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6698	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	2254	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	23740	0

INTEREST ON OPENING BALANCE (A) = 22694/-

INTEREST ON SUBSCRIPTION (B) = 1144/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1461/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 25299/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 330922/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHAND (FITTER)

GPF A/C No :- S-2429

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422133

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	30126	0
06 :	SEP	2000	0	6572	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	2210	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	38908	0

INTEREST ON OPENING BALANCE (A)	=	37148/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2137/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40429/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	525470/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PAL (TRAILOR OPERATOR)

GPF A/C No :- S-2449

Rate of Interest :- 8.8%

Opening Balance:- Rs. 474114

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	10768	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	8442	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		90000	0	19210	0

INTEREST ON OPENING BALANCE (A)	=	41722/-
INTEREST ON SUBSCRIPTION (B)	=	4950/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1161/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47833/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	631157/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (ELECTRICIAN)

GPF A/C No :- S-24771

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	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	4314	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	1436	0
12 :	MAR	1500	0	0	0
TOTAL		27000	0	5750	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1485/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	243/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1728/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	34478/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARJINDER PAL SINGH (DRIVER)
 GPF A/C No :- S-2478
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 270923

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	3700	0	0
02 :	MAY	3500	3700	0	0
03 :	JUN	3500	3700	14788	0
04 :	JUL	3500	3700	0	0
05 :	AUG	3500	3700	0	0
06 :	SEP	3500	3700	0	30000
07 :	OCT	3500	0	6698	0
08 :	NOV	3500	0	0	96000
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	2392	0
12 :	MAR	3500	4000	0	0
TOTAL		42000	26200	23878	126000

INTEREST ON OPENING BALANCE (A)	=	23841/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	1575/-
INTEREST ON ARREAR (D)	=	1414/-
INTEREST ON WITHDRAWAL (W)	=	5060/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23772/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	260773/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (DRIVER)

GPF A/C No :- S-2479

Rate of Interest :- 8.8%

Opening Balance:- Rs. 223885

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	3750	0	0
02 :	MAY	2500	3750	0	0
03 :	JUN	2500	3750	14788	0
04 :	JUL	2500	3750	0	0
05 :	AUG	2500	3750	0	0
06 :	SEP	2500	3750	0	0
07 :	OCT	2500	3750	6698	0
08 :	NOV	2500	3750	0	0
09 :	DEC	2500	3750	0	0
10 :	JAN	2500	3750	0	0
11 :	FEB	2500	3750	2392	0
12 :	MAR	2500	3750	0	0
TOTAL		30000	45000	23878	0

INTEREST ON OPENING BALANCE (A)	=	19702/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	1414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24690/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	347453/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIV KUMAR (DUMPER OPERATOR)

GPF A/C No :- S-2589

Rate of Interest :- 8.8%

Opening Balance:- Rs. 156564

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2500	0	0
02 :	MAY	2000	2500	0	0
03 :	JUN	2000	2500	17174	0
04 :	JUL	2000	2500	0	0
05 :	AUG	2000	2500	0	0
06 :	SEP	2000	2500	7908	0
07 :	OCT	2000	2500	0	0
08 :	NOV	2000	2500	0	0
09 :	DEC	2000	0	2848	146000
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	20000	27930	146000

INTEREST ON OPENING BALANCE (A)	=	13778/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1247/-
INTEREST ON ARREAR (D)	=	1749/-
INTEREST ON WITHDRAWAL (W)	=	4283/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13635/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	96129/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALBIR SINGH (AUTO MECHANIC)

YEAR :- 2012-13

GPF A/C No :- S-2603

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434029

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	35586	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	4167	7842	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	8334	0	0
10 :	JAN	2000	4167	0	0
11 :	FEB	2000	4167	2848	0
12 :	MAR	2000	4167	0	0
TOTAL		24000	25002	46276	0

INTEREST ON OPENING BALANCE (A)	=	38195/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	611/-
INTEREST ON ARREAR (D)	=	2996/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42946/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	572253/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIRBAL SINGH (FITTER)

GPF A/C No :- S-2642

Rate of Interest :- 8.8%

Opening Balance:- Rs. 505818

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	12509	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	7326	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	2466	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22301	0

INTEREST ON OPENING BALANCE (A)	=	44512/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48702/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	636821/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LAL (DIESEL MECHANIC)

GPF A/C No :- S-2656

Rate of Interest :- 8.8%

Opening Balance:- Rs. 517536

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	110000
03 :	JUN	6000	0	22320	0
04 :	JUL	6000	5000	0	0
05 :	AUG	6000	5000	0	0
06 :	SEP	6000	5000	0	0
07 :	OCT	6000	5000	7652	0
08 :	NOV	6000	5000	0	0
09 :	DEC	6000	5000	0	0
10 :	JAN	6000	5000	0	0
11 :	FEB	6000	5000	2758	0
12 :	MAR	6000	5000	0	0
TOTAL		72000	45000	32730	110000

INTEREST ON OPENING BALANCE (A)	=	45543/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1650/-
INTEREST ON ARREAR (D)	=	2014/-
INTEREST ON WITHDRAWAL (W)	=	8873/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43766/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	601032/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM PARKASH (DIESEL MECHANIC)

GPF A/C No :- S-2657

Rate of Interest :- 8.8%

Opening Balance:- Rs. 221427

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	3750	0	0
02 :	MAY	5000	3750	0	0
03 :	JUN	5000	3750	22320	0
04 :	JUL	5000	3750	0	0
05 :	AUG	5000	3750	0	0
06 :	SEP	5000	3750	0	0
07 :	OCT	5000	3750	7652	0
08 :	NOV	5000	3750	0	0
09 :	DEC	5000	3750	0	0
10 :	JAN	5000	3750	0	0
11 :	FEB	5000	3750	2758	0
12 :	MAR	5000	3750	0	0
TOTAL		60000	45000	32730	0

INTEREST ON OPENING BALANCE (A)	=	19486/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	2014/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26504/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	385661/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SILT OBSERVOR)

GPF A/C No :- S-2720

Rate of Interest :- 8.8%

Opening Balance:- Rs. 181100

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	2882	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	6602	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	2254	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	11738	0

INTEREST ON OPENING BALANCE (A) = 15937/-

INTEREST ON SUBSCRIPTION (B) = 858/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 583/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 17378/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 228216/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY KUMAR (CHARGEMAN)

GPF A/C No :- S-2782

Rate of Interest :- 8.8%

Opening Balance:- Rs. 360438

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2500	0	0
02 :	MAY	5000	2500	0	0
03 :	JUN	5000	2500	8852	0
04 :	JUL	5000	2500	0	0
05 :	AUG	5000	2500	0	0
06 :	SEP	5000	2500	4962	0
07 :	OCT	5000	2500	0	0
08 :	NOV	5000	2500	0	0
09 :	DEC	5000	2500	0	0
10 :	JAN	5000	2500	0	0
11 :	FEB	5000	2500	1654	0
12 :	MAR	5000	2500	0	0
TOTAL		60000	30000	15468	0

INTEREST ON OPENING BALANCE (A)	=	31719/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	928/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36937/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	502843/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOJ KUMAR (SUPERVISOR)

GPF A/C No :- S-2804

Rate of Interest :- 8.8%

Opening Balance:- Rs. 200329

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	2622	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	6116	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	2078	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	10816	0

INTEREST ON OPENING BALANCE (A)	=	17629/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	537/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19310/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	254455/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (AFS)

GPF A/C No :- S-2846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 634059

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4635	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	3876	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	8884	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2990	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	20385	0

INTEREST ON OPENING BALANCE (A)	=	55797/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1127/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60356/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	786800/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (AFS)

GPF A/C No :- S-2847

Rate of Interest :- 8.8%

Opening Balance:- Rs. 464349

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	1532	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	1282	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	9576	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	3240	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	15630	0

INTEREST ON OPENING BALANCE (A)	=	40863/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	698/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45565/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	609544/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIV KUMAR (SUPERVISOR)

GPF A/C No :- S-2862

Rate of Interest :- 8.8%

Opening Balance:- Rs. 48271

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	1419	0
04 :	JUL	1000	0	0	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	6340	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	2154	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	9913	0

INTEREST ON OPENING BALANCE (A)	=	4248/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5281/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	75465/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BANWARI LAL (WORKMUNSHI)

GPF A/C No :- S-2863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 384474

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6404	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2324	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	8728	0

INTEREST ON OPENING BALANCE (A)	=	33834/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37010/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	490212/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI DUTT (CARPENTAR)

GPF A/C No :- S-2878

Rate of Interest :- 8.8%

Opening Balance:- Rs. 324887

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6404	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2324	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	8728	0

INTEREST ON OPENING BALANCE (A)	=	28590/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31766/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	425381/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHAND (AFS)

GPF A/C No :- S-2899

Rate of Interest :- 8.8%

Opening Balance:- Rs. 112332

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	2232	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	8970	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		45000	0	11202	0

INTEREST ON OPENING BALANCE (A)	=	9885/-
INTEREST ON SUBSCRIPTION (B)	=	2475/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	542/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12902/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	181436/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (ELECTRICIAN)

GPF A/C No :- S-2908

Rate of Interest :- 8.8%

Opening Balance:- Rs. 737086

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	6404	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2388	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	8792	0

INTEREST ON OPENING BALANCE (A)	=	64864/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	317/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69757/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	911635/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TAJINDER SINGH (FIREMAN)

GPF A/C No :- S-2949

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	7716	0
06 :	SEP	2000	0	6924	0
07 :	OCT	2000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	2378	0
12 :	MAR	4000	0	0	0
TOTAL		34000	0	17018	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1364/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2207/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	53225/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LAL (ELECTRICIAN)

GPF A/C No :- S-2989

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	1546	0
12 :	MAR	4000	0	0	0
TOTAL		16000	0	1546	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	293/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	23/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	316/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	17862/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (FOREMAN SPL)

GPF A/C No :- S-3003

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	17/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2317/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- VISHAL KUMAR (STORE MUNSHI)
GPF A/C No :- S-3010
Rate of Interest :- 8.8%

YEAR :- 2012-13

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	2000	2000	0	0
05 :	AUG	2000	2000	0	0
06 :	SEP	2000	2000	0	0
07 :	OCT	4000	2000	1288	0
08 :	NOV	2000	2000	0	0
09 :	DEC	2000	2000	0	0
10 :	JAN	2000	2000	0	0
11 :	FEB	2000	2000	1286	0
12 :	MAR	2000	2000	0	0
TOTAL		20000	18000	2574	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	748/-
INTEREST ON REFUND (C)	=	660/-
INTEREST ON ARREAR (D)	=	76/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1484/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	42058/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PAUL (JDM)

GPF A/C No :- T-1553

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285516

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	100000
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	14886	0
04 :	JUL	2500	5000	0	0
05 :	AUG	2500	5000	0	0
06 :	SEP	2500	5000	7386	0
07 :	OCT	2500	5000	0	0
08 :	NOV	2500	5000	0	0
09 :	DEC	2500	5000	0	0
10 :	JAN	2500	5000	2534	0
11 :	FEB	2500	5000	0	0
12 :	MAR	2500	5000	0	0
TOTAL		30000	45000	24806	100000

INTEREST ON OPENING BALANCE (A)	=	25125/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	1650/-
INTEREST ON ARREAR (D)	=	1527/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20932/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	306254/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL DEV (JDM)

GPF A/C No :- T-1606

Rate of Interest :- 8.8%

Opening Balance:- Rs. 206076

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	13916	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	6132	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		9000	0	20048	0

INTEREST ON OPENING BALANCE (A)	=	18135/-
INTEREST ON SUBSCRIPTION (B)	=	627/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1335/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20097/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	255221/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMAR JOITI (JDM)

GPF A/C No :- T-426

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714971

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2900	0	0
02 :	MAY	3000	2900	0	0
03 :	JUN	3000	2900	20454	0
04 :	JUL	3000	2900	0	0
05 :	AUG	3000	0	0	140000
06 :	SEP	3000	0	10104	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	5000	0	0
09 :	DEC	5000	5000	0	0
10 :	JAN	5000	5000	3434	0
11 :	FEB	5000	5000	0	0
12 :	MAR	5000	5000	0	0
TOTAL		48000	36600	33992	140000

INTEREST ON OPENING BALANCE (A)	=	62917/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	1443/-
INTEREST ON ARREAR (D)	=	2094/-
INTEREST ON WITHDRAWAL (W)	=	8213/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60265/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	753828/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BRIJ LAL VERMA (DRAFTSMAN)

GPF A/C No :- T-478

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1143656

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	18092	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	10155	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	3434	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	31681	0

INTEREST ON OPENING BALANCE (A)	=	100642/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1924/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108286/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1403623/-