

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL MAHAJAN (SDO)

GPF A/C No :- E-4036

Rate of Interest :- 8.8%

Opening Balance:- Rs. 543107

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	6452	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	27906	0
07 :	OCT	3000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		24000	0	34358	0

INTEREST ON OPENING BALANCE (A)	=	47793/-
INTEREST ON SUBSCRIPTION (B)	=	1408/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1858/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51059/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	652524/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMIT KOHLI (SR.ASSTT)

GPF A/C No :- H-725

Rate of Interest :- 8.8%

Opening Balance:- Rs. 126828

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	3638	0
05 :	AUG	2500	0	11435	0
06 :	SEP	2500	0	7314	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	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	22387	0

INTEREST ON OPENING BALANCE (A)	=	11161/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1286/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13877/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	193092/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (SHOVEL OPERATOR)

GPF A/C No :- S-2456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 50639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	690	2690	0
03 :	JUN	4000	690	2690	0
04 :	JUL	4000	690	2690	0
05 :	AUG	4000	690	0	0
06 :	SEP	4000	690	0	0
07 :	OCT	4000	690	8568	0
08 :	NOV	4000	690	0	0
09 :	DEC	4000	690	0	0
10 :	JAN	4000	690	0	0
11 :	FEB	4000	2760	0	0
12 :	MAR	4000	0	2884	0
TOTAL		44000	8970	19522	0

INTEREST ON OPENING BALANCE (A)	=	4456/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	358/-
INTEREST ON ARREAR (D)	=	990/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7740/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	130871/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROSHAN LAL (DRIVER)

GPF A/C No :- S-2079

Rate of Interest :- 8.8%

Opening Balance:- Rs. 277071

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	17704	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	6886	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	2318	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	26908	0

INTEREST ON OPENING BALANCE (A)	=	24382/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1686/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30644/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	430623/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH HANDA (SDO)

GPF A/C No :- E-1468

Rate of Interest :- 8.8%

Opening Balance:- Rs. 924232

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	24553	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	14958	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	5136	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	44647	0

INTEREST ON OPENING BALANCE (A)	=	81332/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2464/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85512/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1090391/-

Name :- SODI RAM (XEN)

GPF A/C No :- E-3775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1169749

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	22763	0
05 :	AUG	10000	0	132904	0
06 :	SEP	10000	0	26182	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	77787	0
11 :	FEB	10000	0	8770	0
12 :	MAR	10000	0	0	0
TOTAL		111000	0	268406	0

INTEREST ON OPENING BALANCE (A)	=	102938/-
INTEREST ON SUBSCRIPTION (B)	=	4961/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	12483/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120382/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1669537/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER KUMAR (SR. ASSTT.)

GPF A/C No :- M-1762

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218788

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2000	0	0
02 :	MAY	2000	2000	0	0
03 :	JUN	2000	4000	19361	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	8852	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	80000
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	3024	0
12 :	MAR	2000	4000	0	0
TOTAL		24000	12000	31237	80000

INTEREST ON OPENING BALANCE (A)	=	19253/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	659/-
INTEREST ON ARREAR (D)	=	1919/-
INTEREST ON WITHDRAWAL (W)	=	2347/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20628/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	226653/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BANDITA SHARMA (CLERK)

GPF A/C No :- M-4187

Rate of Interest :- 8.8%

Opening Balance:- Rs. 148196

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	11548	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	0	0
11 :	FEB	3000	0	1658	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	18180	0

INTEREST ON OPENING BALANCE (A)	=	13041/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1127/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15884/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	218260/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHET RAM (DRIVER)

GPF A/C No :- S-2070

Rate of Interest :- 8.8%

Opening Balance:- Rs. 409607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	150000
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	14788	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	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2254	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23740	150000

INTEREST ON OPENING BALANCE (A)	=	36045/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27166/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	370513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOTI RAM (ELECT.)

GPF A/C No :- S-2162

Rate of Interest :- 8.8%

Opening Balance:- Rs. 221365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	84000
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	17963	0
04 :	JUL	4000	4200	0	0
05 :	AUG	4000	4200	0	0
06 :	SEP	4000	4200	6404	0
07 :	OCT	4000	4200	0	0
08 :	NOV	4000	4200	0	0
09 :	DEC	4000	4200	0	0
10 :	JAN	4000	4200	0	0
11 :	FEB	4000	4200	2154	0
12 :	MAR	4000	4200	0	0
TOTAL		48000	37800	26521	84000

INTEREST ON OPENING BALANCE (A)	=	19480/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1386/-
INTEREST ON ARREAR (D)	=	1678/-
INTEREST ON WITHDRAWAL (W)	=	7392/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17440/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	267126/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (DRIVER)

GPF A/C No :- S-2236

Rate of Interest :- 8.8%

Opening Balance:- Rs. 306710

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	14788	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	6698	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	2254	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	23740	0

INTEREST ON OPENING BALANCE (A)	=	26990/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30739/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	409189/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (DRIVER)

GPF A/C No :- S-2240

Rate of Interest :- 8.8%

Opening Balance:- Rs. 337714

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	4800	0	0
02 :	MAY	10000	4800	0	0
03 :	JUN	10000	4800	16470	0
04 :	JUL	10000	4800	0	0
05 :	AUG	10000	4800	0	0
06 :	SEP	10000	4800	6886	0
07 :	OCT	10000	4800	0	0
08 :	NOV	10000	4800	0	0
09 :	DEC	10000	4800	0	0
10 :	JAN	10000	4800	0	0
11 :	FEB	10000	4800	2318	0
12 :	MAR	10000	4800	0	0
TOTAL		120000	57600	25674	0

INTEREST ON OPENING BALANCE (A)	=	29719/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	2745/-
INTEREST ON ARREAR (D)	=	1595/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39779/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	580767/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAMESH KUMAR (ELECTRICIAN)  
GPF A/C No :- S-2241  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 305813

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	8053	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	115000
06 :	SEP	8000	0	8154	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	5750	0	0
09 :	DEC	8000	5750	0	0
10 :	JAN	8000	5750	2718	0
11 :	FEB	8000	5750	0	0
12 :	MAR	8000	5750	0	0
TOTAL		96000	28750	18925	115000

INTEREST ON OPENING BALANCE (A)	=	26912/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	632/-
INTEREST ON ARREAR (D)	=	1069/-
INTEREST ON WITHDRAWAL (W)	=	6747/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26442/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	360930/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM LAL (AIR COMP. OPT.)

GPF A/C No :- S-2296

Rate of Interest :- 8.8%

Opening Balance:- Rs. 296966

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	90000
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	16223	0
04 :	JUL	9000	4500	0	0
05 :	AUG	9000	4500	0	0
06 :	SEP	9000	4500	6540	150000
07 :	OCT	9000	4500	0	0
08 :	NOV	9000	4500	0	0
09 :	DEC	9000	4500	0	0
10 :	JAN	9000	4500	0	0
11 :	FEB	9000	4500	2216	0
12 :	MAR	9000	4500	0	0
TOTAL		108000	40500	24979	240000

INTEREST ON OPENING BALANCE (A)	=	26133/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	1485/-
INTEREST ON ARREAR (D)	=	1558/-
INTEREST ON WITHDRAWAL (W)	=	15620/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18704/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	249149/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANICHRU RAM (SALINGER)

GPF A/C No :- S-2297

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285716

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	7774	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	5394	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	1796	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	14964	0

INTEREST ON OPENING BALANCE (A)	=	25143/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	873/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30020/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	414700/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM SINGH (D/MECH.)

GPF A/C No :- S-2298

Rate of Interest :- 8.8%

Opening Balance:- Rs. 433403

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	13440	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	6404	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	2154	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	21998	0

INTEREST ON OPENING BALANCE (A)	=	38139/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1346/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45205/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	620606/-

Name :- RAJ PAUL (DRIVER)

GPF A/C No :- S-2323

Rate of Interest :- 8.8%

Opening Balance:- Rs. 288002

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	2489	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	5958	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	1986	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	10433	0

INTEREST ON OPENING BALANCE (A)	=	25344/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	517/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30437/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	424872/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (TURNER)

GPF A/C No :- S-2389

Rate of Interest :- 8.8%

Opening Balance:- Rs. 307416

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	3800	0	0
02 :	MAY	6000	3800	0	0
03 :	JUN	6000	3800	10429	0
04 :	JUL	6000	3800	0	0
05 :	AUG	6000	3800	0	0
06 :	SEP	6000	3800	6335	0
07 :	OCT	6000	0	0	250000
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2122	0
12 :	MAR	6000	0	0	0
TOTAL		72000	22800	18886	250000

INTEREST ON OPENING BALANCE (A)	=	27053/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1589/-
INTEREST ON ARREAR (D)	=	1121/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22195/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	193297/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (PAINTER)

GPF A/C No :- S-2405

Rate of Interest :- 8.8%

Opening Balance:- Rs. 193096

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	3500	0	0
02 :	MAY	5000	3500	0	0
03 :	JUN	5000	0	22704	0
04 :	JUL	5000	0	0	79000
05 :	AUG	5000	0	0	0
06 :	SEP	5000	3950	6404	0
07 :	OCT	5000	3950	0	0
08 :	NOV	5000	3950	0	0
09 :	DEC	5000	3950	0	0
10 :	JAN	5000	3950	0	0
11 :	FEB	5000	3950	2324	0
12 :	MAR	5000	3950	0	0
TOTAL		60000	34650	31432	79000

INTEREST ON OPENING BALANCE (A)	=	16992/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1402/-
INTEREST ON ARREAR (D)	=	2028/-
INTEREST ON WITHDRAWAL (W)	=	5214/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18068/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	258246/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMAR (ELECTRICIAN)

GPF A/C No :- S-2406

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404894

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	13442	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	0	0
11 :	FEB	8000	0	2388	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	22234	0

INTEREST ON OPENING BALANCE (A)	=	35631/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1350/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41557/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	564685/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN LAL (WELDER)

GPF A/C No :- S-2605

Rate of Interest :- 8.8%

Opening Balance:- Rs. 406450

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	8465	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	7560	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2520	0
12 :	MAR	2000	0	0	0
TOTAL		80000	0	18545	0

INTEREST ON OPENING BALANCE (A)	=	35768/-
INTEREST ON SUBSCRIPTION (B)	=	4635/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1046/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41449/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	546444/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BHUPINDER SINGH (AUTO MECH.)  
GPF A/C No :- S-2809  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 103250

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	1850	0	0
02 :	MAY	6000	1850	0	0
03 :	JUN	6000	1850	15093	0
04 :	JUL	6000	1850	0	0
05 :	AUG	6000	0	0	48000
06 :	SEP	6000	0	7652	0
07 :	OCT	6000	2400	0	0
08 :	NOV	6000	2400	0	0
09 :	DEC	6000	2400	0	0
10 :	JAN	6000	2400	0	0
11 :	FEB	6000	2400	2574	0
12 :	MAR	6000	2400	0	0
TOTAL		72000	21800	25319	48000

INTEREST ON OPENING BALANCE (A)	=	9086/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	940/-
INTEREST ON ARREAR (D)	=	1537/-
INTEREST ON WITHDRAWAL (W)	=	2816/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12179/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	186548/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- KIRPA RAM (CONC. MIXER OPT.)  
GPF A/C No :- S-2900  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 317682

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	8154	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	2716	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	10870	0

INTEREST ON OPENING BALANCE (A)	=	27956/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	458/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34134/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	482686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ZORAWAR SINGH (CRANE OPERATOR)

GPF A/C No :- S-2913

Rate of Interest :- 8.8%

Opening Balance:- Rs. 449590

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	2177	105000
04 :	JUL	5000	5250	0	0
05 :	AUG	5000	5250	0	0
06 :	SEP	5000	5250	7465	0
07 :	OCT	6000	5250	0	0
08 :	NOV	6000	5250	0	0
09 :	DEC	6000	5250	0	0
10 :	JAN	6000	5250	0	0
11 :	FEB	6000	5250	2686	0
12 :	MAR	6000	5250	0	0
TOTAL		66000	47250	12328	105000

INTEREST ON OPENING BALANCE (A)	=	39564/-
INTEREST ON SUBSCRIPTION (B)	=	3014/-
INTEREST ON REFUND (C)	=	1731/-
INTEREST ON ARREAR (D)	=	582/-
INTEREST ON WITHDRAWAL (W)	=	7700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37191/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	507359/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI KUMAR (CH/MAN SPL GR-I WELDING)

GPF A/C No :- S-2925

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	2950	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	8884	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	2990	0
12 :	MAR	10000	0	0	0
TOTAL		118000	0	14824	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5544/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	716/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6260/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	139084/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- BALBIR SINGH (ASSTT.F/MAN SPL )  
 GPF A/C No :- S-2926  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

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	7022	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	9432	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	3144	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	19598	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1045/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5049/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	108647/-