

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (DRIVER)

GPF A/C No :- S-2684

Rate of Interest :- 8.8%

Opening Balance:- Rs. 686148

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	3500	0	0
02 :	MAY	5000	3500	13575	0
03 :	JUN	5000	3500	0	0
04 :	JUL	5000	3500	0	0
05 :	AUG	5000	3500	7116	0
06 :	SEP	5000	3500	0	0
07 :	OCT	5000	3500	0	0
08 :	NOV	5000	3500	0	0
09 :	DEC	5000	3500	2382	0
10 :	JAN	5000	3500	0	0
11 :	FEB	5000	3500	0	0
12 :	MAR	5000	3500	0	0
TOTAL		60000	42000	23073	0

INTEREST ON OPENING BALANCE (A)	=	60381/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2002/-
INTEREST ON ARREAR (D)	=	1582/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66825/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	878046/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (DIRECTOR)

GPF A/C No :- E-3573

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	38131	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	9298	0
12 :	MAR	0	0	0	0
TOTAL		52000	0	47429	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3241/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6453/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	105882/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (XEN)

GPF A/C No :- E-724

Rate of Interest :- 8.8%

Opening Balance:- Rs. 684060

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	77057	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	29288	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	9956	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	116301	0

INTEREST ON OPENING BALANCE (A)	=	60197/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5955/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70156/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	954517/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (SUPDT.)

GPF A/C No :- M-955

Rate of Interest :- 8.8%

Opening Balance:- Rs. 414350

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6972	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21085	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	5388	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3590	0
TOTAL		96000	0	37035	0

INTEREST ON OPENING BALANCE (A)	=	36463/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1995/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42975/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	590360/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR ()

GPF A/C No :- M-4107

Rate of Interest :- 8.8%

Opening Balance:- Rs. 166969

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6012	0	0	0
02 :	MAY	6012	0	0	72000
03 :	JUN	6012	0	0	0
04 :	JUL	6012	3000	0	0
05 :	AUG	6012	3000	0	0
06 :	SEP	6012	3000	0	0
07 :	OCT	7012	3000	4848	0
08 :	NOV	7012	3000	0	0
09 :	DEC	7012	3000	0	0
10 :	JAN	7012	3000	0	0
11 :	FEB	7012	3000	1890	0
12 :	MAR	7012	3000	0	0
TOTAL		78144	27000	6738	72000

INTEREST ON OPENING BALANCE (A)	=	14693/-
INTEREST ON SUBSCRIPTION (B)	=	3593/-
INTEREST ON REFUND (C)	=	990/-
INTEREST ON ARREAR (D)	=	241/-
INTEREST ON WITHDRAWAL (W)	=	5808/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13709/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	220560/-

Name :- BALBIR SINGH (SDO)

GPF A/C No :- E-2875

Rate of Interest :- 8.8%

Opening Balance:- Rs. 568241

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8272	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	14002	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12660	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	4558	0
TOTAL		120000	0	39492	0

INTEREST ON OPENING BALANCE (A)	=	50005/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1861/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57146/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	784879/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMARI (JUNIOR ASSISTANT)

GPF A/C No :- M-1854

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1130851

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5600	0
02 :	MAY	7002	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3501	0	0	0
05 :	AUG	0	0	6000	0
06 :	SEP	10503	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	7002	0	0	0
09 :	DEC	3501	0	0	0
10 :	JAN	3501	0	8916	0
11 :	FEB	3501	0	0	0
12 :	MAR	3501	0	3000	0
TOTAL		42012	0	23516	0

INTEREST ON OPENING BALANCE (A)	=	99515/-
INTEREST ON SUBSCRIPTION (B)	=	1849/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1063/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102427/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1298806/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM SINGH (SUPERINTENDENT)

GPF A/C No :- H-560

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1105560

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	2000	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	12218	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	5000	10000	0	100000
11 :	FEB	5000	10000	4158	0
12 :	MAR	5000	10000	0	0
TOTAL		105000	30000	18376	100000

INTEREST ON OPENING BALANCE (A)	=	97289/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	440/-
INTEREST ON ARREAR (D)	=	835/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101864/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1260800/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (XEN)

GPF A/C No :- E-3690

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1157025

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20505	0	0	0
02 :	MAY	20505	0	0	0
03 :	JUN	20505	0	0	0
04 :	JUL	20505	0	0	0
05 :	AUG	20505	0	53942	0
06 :	SEP	20505	0	0	0
07 :	OCT	20505	0	26703	0
08 :	NOV	20505	0	30758	0
09 :	DEC	20505	0	0	0
10 :	JAN	20505	0	29181	0
11 :	FEB	20505	0	0	0
12 :	MAR	20505	0	9032	0
TOTAL		246060	0	149616	0

INTEREST ON OPENING BALANCE (A)	=	101818/-
INTEREST ON SUBSCRIPTION (B)	=	11729/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6176/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119723/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1672424/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- MADAN LAL (SENIOR ASSISTANT)

YEAR :- 2012-13

GPF A/C No :- M-1292

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495047

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	27000	0	0	0
03 :	JUN	13500	0	7160	0
04 :	JUL	0	0	0	0
05 :	AUG	27000	0	0	0
06 :	SEP	13500	0	0	0
07 :	OCT	13500	0	0	0
08 :	NOV	13500	0	0	435000
09 :	DEC	13500	0	21487	0
10 :	JAN	13500	0	0	0
11 :	FEB	13500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		148500	0	28647	435000

INTEREST ON OPENING BALANCE (A)	=	43564/-
INTEREST ON SUBSCRIPTION (B)	=	7425/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1155/-
INTEREST ON WITHDRAWAL (W)	=	15950/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36194/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	273388/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (CLERK)

GPF A/C No :- M-3251

Rate of Interest :- 8.8%

Opening Balance:- Rs. 343129

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	6000	0	0
02 :	MAY	11000	6000	0	0
03 :	JUN	11000	6000	0	0
04 :	JUL	11000	6000	0	0
05 :	AUG	11000	6000	0	0
06 :	SEP	11000	6000	0	0
07 :	OCT	11000	6000	8796	0
08 :	NOV	11000	6000	0	0
09 :	DEC	11000	6000	0	0
10 :	JAN	11000	6000	0	0
11 :	FEB	11000	6000	2932	0
12 :	MAR	11000	0	0	0
TOTAL		132000	66000	11728	0

INTEREST ON OPENING BALANCE (A)	=	30195/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	3388/-
INTEREST ON ARREAR (D)	=	430/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40305/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	593162/-

Name :- SOM RAJ (CLERK)

GPF A/C No :- M-4088

Rate of Interest :- 8.8%

Opening Balance:- Rs. 134948

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	78000
04 :	JUL	5000	0	0	0
05 :	AUG	5000	3250	0	0
06 :	SEP	5000	3250	0	0
07 :	OCT	5000	3250	6192	0
08 :	NOV	5000	3250	0	0
09 :	DEC	5000	3250	0	0
10 :	JAN	5000	3250	0	0
11 :	FEB	5000	3250	2094	0
12 :	MAR	5000	3250	0	0
TOTAL		60000	26000	8286	78000

INTEREST ON OPENING BALANCE (A)	=	11875/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	858/-
INTEREST ON ARREAR (D)	=	303/-
INTEREST ON WITHDRAWAL (W)	=	5720/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10176/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	161410/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SDO)

GPF A/C No :- E-1311

Rate of Interest :- 8.8%

Opening Balance:- Rs. 417163

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	22069	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	15798	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	5264	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	43131	0

INTEREST ON OPENING BALANCE (A)	=	36710/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1789/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42789/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	593083/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER DUTT (JE)

GPF A/C No :- E-139

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1566860

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	23668	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	14094	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	4768	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	42530	0

INTEREST ON OPENING BALANCE (A)	=	137884/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2252/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	142424/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1799814/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJ PAL SINGH (JE)

GPF A/C No :- E-1669

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1546853

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	24339	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13751	200000
08 :	NOV	5000	0	0	0
09 :	DEC	5000	10000	0	0
10 :	JAN	5000	10000	0	0
11 :	FEB	5000	10000	4656	0
12 :	MAR	5000	10000	0	0
TOTAL		60000	40000	42746	200000

INTEREST ON OPENING BALANCE (A)	=	136123/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	733/-
INTEREST ON ARREAR (D)	=	2280/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133196/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1622795/-

Name :- RICHI RAM (SDO)

GPF A/C No :- E-1682

Rate of Interest :- 8.8%

Opening Balance:- Rs. 838222

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	22265	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	15258	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	5136	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	42659	0

INTEREST ON OPENING BALANCE (A)	=	73764/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2216/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82272/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1095153/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HITESH KUMAR (JE)

GPF A/C No :- E-1692

Rate of Interest :- 8.8%

Opening Balance:- Rs. 850904

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	21186	0
05 :	AUG	1000	0	0	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	13584	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	4584	0
12 :	MAR	1000	0	0	0
TOTAL		12000	0	39354	0

INTEREST ON OPENING BALANCE (A)	=	74880/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2063/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77515/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	979773/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR KHANNA (SDO)

GPF A/C No :- E-359

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1158717

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	24555	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	14592	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	4862	0
TOTAL		48000	0	44009	0

INTEREST ON OPENING BALANCE (A)	=	101967/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2118/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106373/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1357099/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJINDER PAL SINGH (SDO)

GPF A/C No :- E-3701

Rate of Interest :- 8.8%

Opening Balance:- Rs. 674772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3001	0	0	0
02 :	MAY	3001	0	0	0
03 :	JUN	3001	0	0	0
04 :	JUL	3001	0	0	0
05 :	AUG	3001	0	20884	0
06 :	SEP	3001	0	0	0
07 :	OCT	3001	0	14286	0
08 :	NOV	3001	0	0	0
09 :	DEC	3001	0	0	0
10 :	JAN	3001	0	0	0
11 :	FEB	3001	0	4834	0
12 :	MAR	3001	0	0	0
TOTAL		36012	0	40004	0

INTEREST ON OPENING BALANCE (A)	=	59380/-
INTEREST ON SUBSCRIPTION (B)	=	1717/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1925/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63022/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	813810/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPAL SINGH (XEN)

GPF A/C No :- E-3702

Rate of Interest :- 8.8%

Opening Balance:- Rs. 25980

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	14521	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	14521	0

INTEREST ON OPENING BALANCE (A)	=	2286/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	532/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2818/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	43319/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (XEN)

GPF A/C No :- E-3745

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1489902

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	19320	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	6537	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	25857	0

INTEREST ON OPENING BALANCE (A)	=	131111/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	946/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	137777/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1773536/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (JE)

GPF A/C No :- E-3759

Rate of Interest :- 8.8%

Opening Balance:- Rs. 783132

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	21051	180000
05 :	AUG	3000	0	0	0
06 :	SEP	3000	15000	0	0
07 :	OCT	3000	15000	12660	0
08 :	NOV	3000	15000	0	0
09 :	DEC	3000	15000	0	0
10 :	JAN	3000	15000	0	0
11 :	FEB	3000	15000	4220	0
12 :	MAR	3000	15000	0	0
TOTAL		36000	105000	37931	180000

INTEREST ON OPENING BALANCE (A)	=	68916/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	3080/-
INTEREST ON ARREAR (D)	=	2008/-
INTEREST ON WITHDRAWAL (W)	=	11880/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	845903/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL SHARMA (JE)

GPF A/C No :- E-3839

Rate of Interest :- 8.8%

Opening Balance:- Rs. 781573

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4005	0	0	0
02 :	MAY	4005	0	0	0
03 :	JUN	4005	0	0	0
04 :	JUL	4005	0	22499	0
05 :	AUG	4005	0	0	0
06 :	SEP	4005	0	0	0
07 :	OCT	4005	0	14436	0
08 :	NOV	4005	0	0	0
09 :	DEC	4005	0	0	0
10 :	JAN	4005	0	0	0
11 :	FEB	4005	0	4862	0
12 :	MAR	4005	0	0	0
TOTAL		48060	0	41797	0

INTEREST ON OPENING BALANCE (A)	=	68778/-
INTEREST ON SUBSCRIPTION (B)	=	2291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2191/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73260/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	944690/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (AAE)

GPF A/C No :- E-3877

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222591

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	13165	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	20293	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	4388	0
TOTAL		60000	0	37846	0

INTEREST ON OPENING BALANCE (A)	=	19588/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1794/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24242/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	344679/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KUMAR (JE)

GPF A/C No :- E-3966

Rate of Interest :- 8.8%

Opening Balance:- Rs. 756130

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	20742	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	11364	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	3843	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	35949	0

INTEREST ON OPENING BALANCE (A)	=	66539/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1925/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71324/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	923403/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (XEN)

GPF A/C No :- E-3984

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1757630

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6530	0	0	0
02 :	MAY	6530	0	0	0
03 :	JUN	6530	0	0	0
04 :	JUL	6530	0	0	0
05 :	AUG	6530	0	0	0
06 :	SEP	6530	0	0	0
07 :	OCT	6530	0	24072	0
08 :	NOV	6530	0	39625	0
09 :	DEC	6530	0	0	0
10 :	JAN	6530	0	0	0
11 :	FEB	6530	0	8022	0
12 :	MAR	6530	0	0	0
TOTAL		78360	0	71719	0

INTEREST ON OPENING BALANCE (A)	=	154671/-
INTEREST ON SUBSCRIPTION (B)	=	3735/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2630/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	161036/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2068745/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (XEN)

GPF A/C No :- E-3991

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1171857

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	0	0	41123	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		20000	0	41123	0

INTEREST ON OPENING BALANCE (A)	=	103123/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2413/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107076/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1340056/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARVINDER PAL SINGH (SDO)

GPF A/C No :- E-4028

Rate of Interest :- 8.8%

Opening Balance:- Rs. 663704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	20413	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	11414	0
07 :	OCT	3000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3842	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		40000	0	35669	0

INTEREST ON OPENING BALANCE (A)	=	58406/-
INTEREST ON SUBSCRIPTION (B)	=	1518/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2167/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62091/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	801464/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHIRAJ KUMAR (JE)

GPF A/C No :- E-4117

Rate of Interest :- 8.8%

Opening Balance:- Rs. 321368

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	2500	0	0
02 :	MAY	3500	2500	0	0
03 :	JUN	3500	2500	0	0
04 :	JUL	3500	2500	19727	0
05 :	AUG	3500	2500	0	0
06 :	SEP	3500	2500	0	0
07 :	OCT	3500	2500	10370	140000
08 :	NOV	3500	2500	0	0
09 :	DEC	5000	2500	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	3400	0
12 :	MAR	5000	0	0	0
TOTAL		48000	22500	33497	140000

INTEREST ON OPENING BALANCE (A)	=	28280/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	1320/-
INTEREST ON ARREAR (D)	=	1808/-
INTEREST ON WITHDRAWAL (W)	=	6160/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27360/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	312725/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (SDO)

GPF A/C No :- E-4136

Rate of Interest :- 8.8%

Opening Balance:- Rs. 744699

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	26707	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	15132	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5094	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	46933	0

INTEREST ON OPENING BALANCE (A)	=	65534/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2652/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71046/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	922678/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HUKWINDER SINGH (CLERK)

GPF A/C No :- M-4128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 226253

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5015	0	0	0
02 :	MAY	5015	0	0	0
03 :	JUN	5015	0	0	0
04 :	JUL	5015	0	0	0
05 :	AUG	5015	0	0	0
06 :	SEP	5015	0	0	0
07 :	OCT	5015	0	5670	0
08 :	NOV	5015	0	0	0
09 :	DEC	5015	0	0	0
10 :	JAN	5015	0	1890	100000
11 :	FEB	5015	0	0	0
12 :	MAR	5015	0	0	0
TOTAL		60180	0	7560	100000

INTEREST ON OPENING BALANCE (A)	=	19910/-
INTEREST ON SUBSCRIPTION (B)	=	2869/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	291/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20870/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	214863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

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

GPF A/C No :- T-1531

Rate of Interest :- 8.8%

Opening Balance:- Rs. 525477

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	4452	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	8369	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	12821	0

INTEREST ON OPENING BALANCE (A)	=	46242/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	572/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49043/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	635341/-



## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- V.K.GILL (SDO)

GPF A/C No :- E-4141

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514578

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	26625	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	15207	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	5094	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	46926	0

INTEREST ON OPENING BALANCE (A)	=	45283/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2650/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49935/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	653439/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY KUMAR (JE)

GPF A/C No :- E-417

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1275238

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11011	0	0	200000
02 :	MAY	13013	8500	0	0
03 :	JUN	13013	8500	0	0
04 :	JUL	13013	8500	22683	0
05 :	AUG	13013	8500	0	0
06 :	SEP	13013	8500	0	0
07 :	OCT	13013	8500	14139	0
08 :	NOV	13013	8500	0	0
09 :	DEC	13013	8500	0	0
10 :	JAN	13013	8500	0	0
11 :	FEB	13013	8500	4736	0
12 :	MAR	13013	8500	0	0
TOTAL		154154	93500	41558	200000

INTEREST ON OPENING BALANCE (A)	=	112221/-
INTEREST ON SUBSCRIPTION (B)	=	7267/-
INTEREST ON REFUND (C)	=	4114/-
INTEREST ON ARREAR (D)	=	2189/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108191/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1472641/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUSUM LATA (ASSTT/HQ)

GPF A/C No :- H-202

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1913590

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	19663	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	10296	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	3432	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	33391	0

INTEREST ON OPENING BALANCE (A)	=	168396/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1826/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	175942/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2242923/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASSA SINGH (SR.ASSTT.)

GPF A/C No :- M-1293

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431599

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	18189	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	10486	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	3528	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	32203	0

INTEREST ON OPENING BALANCE (A)	=	37981/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1739/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42580/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	566382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAVITA DEVI (CLERK)

GPF A/C No :- M-1853

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1460014

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	19579	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	10500	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	3500	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	33579	0

INTEREST ON OPENING BALANCE (A)	=	128481/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	136253/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1749846/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKSHA DEVI (CLERK)

GPF A/C No :- M-1868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 695416

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2525	11250	0	0
02 :	MAY	2525	11250	0	0
03 :	JUN	6025	16875	0	0
04 :	JUL	6025	16875	18024	0
05 :	AUG	6025	5625	0	0
06 :	SEP	6025	16875	0	0
07 :	OCT	6525	16875	9892	0
08 :	NOV	6525	16875	0	0
09 :	DEC	6525	5625	0	0
10 :	JAN	6525	5625	0	0
11 :	FEB	6525	5625	3330	140000
12 :	MAR	6525	0	0	0
TOTAL		68300	129375	31246	140000

INTEREST ON OPENING BALANCE (A)	=	61197/-
INTEREST ON SUBSCRIPTION (B)	=	2933/-
INTEREST ON REFUND (C)	=	7178/-
INTEREST ON ARREAR (D)	=	1674/-
INTEREST ON WITHDRAWAL (W)	=	2053/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70929/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	855266/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER KUMAR (SR ASSTT.)

GPF A/C No :- M-1881

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325054

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	6800	19777	0
05 :	AUG	10000	6800	0	0
06 :	SEP	10000	6800	1181	0
07 :	OCT	10000	10000	10597	0
08 :	NOV	10000	10000	0	0
09 :	DEC	10000	10000	0	0
10 :	JAN	10000	10000	0	0
11 :	FEB	10000	10000	3604	0
12 :	MAR	10000	3000	0	0
TOTAL		120000	73400	35159	0

INTEREST ON OPENING BALANCE (A)	=	28605/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	2686/-
INTEREST ON ARREAR (D)	=	1885/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38896/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	592509/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SING (SR.ASSTT.)

GPF A/C No :- M-1893

Rate of Interest :- 8.8%

Opening Balance:- Rs. 698588

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	19194	0
05 :	AUG	13000	0	0	0
06 :	SEP	13000	0	0	0
07 :	OCT	13000	0	9034	0
08 :	NOV	13000	0	0	0
09 :	DEC	13000	0	0	0
10 :	JAN	13000	0	3024	0
11 :	FEB	13000	0	0	0
12 :	MAR	13000	0	0	0
TOTAL		156000	0	31252	0

INTEREST ON OPENING BALANCE (A)	=	61476/-
INTEREST ON SUBSCRIPTION (B)	=	7436/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1731/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70643/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	956483/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT VERMA (CLERK)

GPF A/C No :- M-1916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1281349

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5501	0	0	0
02 :	MAY	5501	0	0	0
03 :	JUN	5501	0	0	0
04 :	JUL	5501	0	19099	0
05 :	AUG	5501	0	0	0
06 :	SEP	5501	0	0	0
07 :	OCT	5501	0	9360	0
08 :	NOV	5501	0	0	0
09 :	DEC	5501	0	0	0
10 :	JAN	5501	0	0	0
11 :	FEB	5501	0	3250	0
12 :	MAR	5501	0	0	0
TOTAL		66012	0	31709	0

INTEREST ON OPENING BALANCE (A)	=	112759/-
INTEREST ON SUBSCRIPTION (B)	=	3147/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1720/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117626/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1496696/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADHU SUDAN DATTA (LAB ATTENDENT)

GPF A/C No :- M-2756

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2500	0	0
02 :	MAY	2000	2500	0	0
03 :	JUN	2000	2500	0	0
04 :	JUL	2000	2500	0	0
05 :	AUG	2000	2500	0	0
06 :	SEP	2000	2500	0	0
07 :	OCT	2000	2500	6456	0
08 :	NOV	2000	2500	0	0
09 :	DEC	2000	2500	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2150	0
12 :	MAR	2000	0	0	0
TOTAL		24000	22500	8606	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1320/-
INTEREST ON ARREAR (D)	=	316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2780/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	57886/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SUBHASH CHANDER (SR. ASSTT.)  
GPF A/C No :- M-2805  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 704296

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	5000	0	0
02 :	MAY	5000	5000	0	0
03 :	JUN	5000	5000	0	0
04 :	JUL	5000	5000	19579	0
05 :	AUG	5000	5000	0	0
06 :	SEP	5000	5000	10500	0
07 :	OCT	5000	5000	0	0
08 :	NOV	5000	5000	0	0
09 :	DEC	5000	5000	0	0
10 :	JAN	5000	5000	3500	0
11 :	FEB	5000	5000	0	0
12 :	MAR	5000	5000	0	0
TOTAL		60000	60000	33579	0

INTEREST ON OPENING BALANCE (A)	=	61978/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	1908/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69606/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	927481/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (TIME CLERK)

GPF A/C No :- M-2822

Rate of Interest :- 8.8%

Opening Balance:- Rs. 131966

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2500	0	0
02 :	MAY	3000	2500	0	0
03 :	JUN	3000	2500	0	0
04 :	JUL	3000	2500	3969	0
05 :	AUG	3000	2500	0	0
06 :	SEP	3000	2500	0	84000
07 :	OCT	3000	2500	6048	0
08 :	NOV	3000	4575	0	0
09 :	DEC	3000	4575	0	0
10 :	JAN	3000	4575	0	0
11 :	FEB	3000	4575	2016	0
12 :	MAR	3000	4575	0	0
TOTAL		36000	40375	12033	84000

INTEREST ON OPENING BALANCE (A)	=	11613/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	1659/-
INTEREST ON ARREAR (D)	=	558/-
INTEREST ON WITHDRAWAL (W)	=	4312/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11234/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	147608/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAJEEV KUMAR (STORE CLERK)  
GPF A/C No :- M-2965  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 0

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	4812	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	1652	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	6464	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4812/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	107276/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEENA DEVI (SR.ASSTT.)

GPF A/C No :- M-300

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1568338

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	18916	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	9282	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	3140	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	31338	0

INTEREST ON OPENING BALANCE (A)	=	138014/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1794/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	143812/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1827488/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUMARI RANJNA (SR.ASSTT.)

GPF A/C No :- M-301

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1575011

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	100000
03 :	JUN	7000	0	0	0
04 :	JUL	7000	10000	18940	0
05 :	AUG	7000	10000	0	0
06 :	SEP	7000	10000	9048	0
07 :	OCT	7000	10000	0	0
08 :	NOV	7000	10000	0	0
09 :	DEC	7000	10000	0	0
10 :	JAN	7000	10000	3014	0
11 :	FEB	7000	10000	0	0
12 :	MAR	7000	10000	0	0
TOTAL		84000	90000	31002	100000

INTEREST ON OPENING BALANCE (A)	=	138601/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	3300/-
INTEREST ON ARREAR (D)	=	1781/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	139619/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1819632/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (SR.ASSTT.)

GPF A/C No :- M-3059

Rate of Interest :- 8.8%

Opening Balance:- Rs. 117076

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	5000	0	0
02 :	MAY	4000	5000	0	0
03 :	JUN	4000	5000	0	0
04 :	JUL	4000	5000	19385	0
05 :	AUG	4000	5000	0	0
06 :	SEP	4000	5000	0	0
07 :	OCT	4000	5000	8544	0
08 :	NOV	4000	5000	0	0
09 :	DEC	4000	5000	0	0
10 :	JAN	4000	5000	0	0
11 :	FEB	4000	5000	0	0
12 :	MAR	4000	5000	2846	0
TOTAL		48000	60000	30775	0

INTEREST ON OPENING BALANCE (A)	=	10303/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	1676/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17127/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	272978/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARTAR SINGH (SR.ASSTT.)

GPF A/C No :- M-3339

Rate of Interest :- 8.8%

Opening Balance:- Rs. 825316

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	19532	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	8872	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	3024	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	31428	0

INTEREST ON OPENING BALANCE (A)	=	72628/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1724/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75496/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	956240/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (SR.ASSTT.)

GPF A/C No :- M-3464

Rate of Interest :- 8.8%

Opening Balance:- Rs. 535127

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	19194	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	9034	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3024	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	31252	0

INTEREST ON OPENING BALANCE (A)	=	47091/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1731/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50252/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	646631/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBANS SINGH (CLERK)

GPF A/C No :- M-3685

Rate of Interest :- 8.8%

Opening Balance:- Rs. 823750

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	16373	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	8212	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	2792	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	27377	0

INTEREST ON OPENING BALANCE (A)	=	72490/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1483/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77977/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1013104/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SR.ASSTT.)

GPF A/C No :- M-3764

Rate of Interest :- 8.8%

Opening Balance:- Rs. 403073

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	11746	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	7188	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	105000
10 :	JAN	2500	0	2468	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	4000	0	0
TOTAL		30000	4000	21402	105000

INTEREST ON OPENING BALANCE (A)	=	35470/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	29/-
INTEREST ON ARREAR (D)	=	1199/-
INTEREST ON WITHDRAWAL (W)	=	3080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35048/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	388523/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGAN NATH (CLERK)

GPF A/C No :- M-3790

Rate of Interest :- 8.8%

Opening Balance:- Rs. 687858

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	9655	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	6378	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2126	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	18159	0

INTEREST ON OPENING BALANCE (A)	=	60532/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	949/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67201/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	893218/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAKSHI RAM (SR.ASSTT.)

GPF A/C No :- M-3791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 432707

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	9687	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	8000	0	6378	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2126	0
12 :	MAR	8000	0	0	60000
TOTAL		78000	0	18191	60000

INTEREST ON OPENING BALANCE (A)	=	38078/-
INTEREST ON SUBSCRIPTION (B)	=	3322/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	951/-
INTEREST ON WITHDRAWAL (W)	=	440/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41911/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	510809/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (CLERK)

GPF A/C No :- M-3804

Rate of Interest :- 8.8%

Opening Balance:- Rs. 231808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	3000	0	0
02 :	MAY	5001	3000	0	0
03 :	JUN	5001	3000	0	0
04 :	JUL	5001	3000	14759	0
05 :	AUG	5001	3000	0	0
06 :	SEP	5001	3000	0	0
07 :	OCT	5001	3000	6570	0
08 :	NOV	5001	3000	0	0
09 :	DEC	5001	3000	3113	0
10 :	JAN	5001	3000	0	0
11 :	FEB	5001	3000	2428	0
12 :	MAR	5001	3000	0	0
TOTAL		60012	36000	26870	0

INTEREST ON OPENING BALANCE (A)	=	20399/-
INTEREST ON SUBSCRIPTION (B)	=	2861/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1390/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26366/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	381056/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER KUMAR (CLERK)

GPF A/C No :- M-3819

Rate of Interest :- 8.8%

Opening Balance:- Rs. 373898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3550	0	0	0
02 :	MAY	3550	0	0	0
03 :	JUN	3550	0	0	0
04 :	JUL	3550	0	14749	0
05 :	AUG	3550	0	0	0
06 :	SEP	3550	0	0	0
07 :	OCT	3550	0	7164	0
08 :	NOV	3550	0	0	0
09 :	DEC	3550	0	0	0
10 :	JAN	3550	0	2386	0
11 :	FEB	3550	0	0	0
12 :	MAR	3550	0	0	0
TOTAL		42600	0	24299	0

INTEREST ON OPENING BALANCE (A)	=	32903/-
INTEREST ON SUBSCRIPTION (B)	=	2031/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1341/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36275/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	477072/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- IQBAL SINGH (CLERK)

GPF A/C No :- M-3828

Rate of Interest :- 8.8%

Opening Balance:- Rs. 785372

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	11261	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	6030	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	2172	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	19463	0

INTEREST ON OPENING BALANCE (A)	=	69113/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1040/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71869/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	912704/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HANS RAJ (CLERK)

GPF A/C No :- M-3837

Rate of Interest :- 8.8%

Opening Balance:- Rs. 485237

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7005	0	0	0
02 :	MAY	7005	0	0	0
03 :	JUN	7005	0	10183	0
04 :	JUL	7005	0	0	0
05 :	AUG	7005	0	0	0
06 :	SEP	7005	0	6030	0
07 :	OCT	7005	0	0	0
08 :	NOV	7005	0	0	0
09 :	DEC	7005	0	0	0
10 :	JAN	7005	0	2079	0
11 :	FEB	7005	0	0	0
12 :	MAR	7005	0	0	0
TOTAL		84060	0	18292	0

INTEREST ON OPENING BALANCE (A)	=	42701/-
INTEREST ON SUBSCRIPTION (B)	=	4007/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1102/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47810/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	635399/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN PAL (CLERK)

GPF A/C No :- M-3840

Rate of Interest :- 8.8%

Opening Balance:- Rs. 613613

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	11508	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	5862	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2014	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	19384	0

INTEREST ON OPENING BALANCE (A)	=	53998/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1047/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60765/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	813762/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAL KRISHAN (CLERK)

GPF A/C No :- M-3847

Rate of Interest :- 8.8%

Opening Balance:- Rs. 565894

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2500	0	0
02 :	MAY	8000	2500	0	0
03 :	JUN	8000	2500	0	0
04 :	JUL	8000	0	10357	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	5862	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2014	0
12 :	MAR	8000	0	0	0
TOTAL		96000	7500	18233	0

INTEREST ON OPENING BALANCE (A)	=	49799/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	605/-
INTEREST ON ARREAR (D)	=	971/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	743578/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (CLERK)

GPF A/C No :- M-3851

Rate of Interest :- 8.8%

Opening Balance:- Rs. 711596

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	10624	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	5712	0
08 :	NOV	8000	0	0	560000
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	1960	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	18296	560000

INTEREST ON OPENING BALANCE (A)	=	62620/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	981/-
INTEREST ON WITHDRAWAL (W)	=	20533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47644/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313536/-

Name :- RANJNA (CLERK)

GPF A/C No :- M-3879

Rate of Interest :- 8.8%

Opening Balance:- Rs. 859595

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	90000
03 :	JUN	8000	0	0	0
04 :	JUL	8000	3750	15130	0
05 :	AUG	8000	3750	0	0
06 :	SEP	8000	3750	6408	0
07 :	OCT	8000	3750	0	0
08 :	NOV	8000	3750	0	0
09 :	DEC	8000	3750	0	0
10 :	JAN	8000	3750	2134	0
11 :	FEB	8000	3750	0	0
12 :	MAR	8000	3750	0	0
TOTAL		96000	33750	23672	90000

INTEREST ON OPENING BALANCE (A)	=	75644/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1236/-
INTEREST ON ARREAR (D)	=	1374/-
INTEREST ON WITHDRAWAL (W)	=	7260/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75570/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	998587/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BABU RAM (CLERK)

GPF A/C No :- M-3917

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421529

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	3500	0	0
02 :	MAY	6500	3500	0	84000
03 :	JUN	6500	3500	0	0
04 :	JUL	6500	3500	6867	0
05 :	AUG	6500	3500	0	0
06 :	SEP	6500	3500	0	0
07 :	OCT	7500	3500	5922	0
08 :	NOV	7500	3500	0	0
09 :	DEC	7500	3500	0	0
10 :	JAN	7500	3500	0	235000
11 :	FEB	7500	3500	2002	0
12 :	MAR	7500	3500	0	0
TOTAL		84000	42000	14791	319000

INTEREST ON OPENING BALANCE (A)	=	37095/-
INTEREST ON SUBSCRIPTION (B)	=	3872/-
INTEREST ON REFUND (C)	=	2002/-
INTEREST ON ARREAR (D)	=	743/-
INTEREST ON WITHDRAWAL (W)	=	11946/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31766/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	275086/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER SAINI (CLERK)

GPF A/C No :- M-3924

Rate of Interest :- 8.8%

Opening Balance:- Rs. 435459

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	13457	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6216	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2103	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	21776	0

INTEREST ON OPENING BALANCE (A)	=	38320/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1193/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	572180/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT SINGH (CLERK)

GPF A/C No :- M-4081

Rate of Interest :- 8.8%

Opening Balance:- Rs. 297023

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	5225	0	0	0
03 :	JUN	5225	0	0	0
04 :	JUL	5225	0	12666	0
05 :	AUG	5225	0	0	100000
06 :	SEP	5225	0	271	0
07 :	OCT	5225	0	5448	0
08 :	NOV	5225	0	0	0
09 :	DEC	5225	0	0	0
10 :	JAN	5225	0	0	0
11 :	FEB	5225	0	1814	0
12 :	MAR	5225	0	0	0
TOTAL		60975	0	20199	100000

INTEREST ON OPENING BALANCE (A)	=	26138/-
INTEREST ON SUBSCRIPTION (B)	=	2837/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1116/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24224/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	302421/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUINDER KUMAR (CLERK)

GPF A/C No :- M-4096

Rate of Interest :- 8.8%

Opening Balance:- Rs. 158848

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	1925	0	0
02 :	MAY	8000	1925	0	0
03 :	JUN	8000	1925	0	0
04 :	JUL	8000	1925	11673	0
05 :	AUG	8000	1925	0	0
06 :	SEP	8000	1925	300	0
07 :	OCT	4000	5775	5466	78000
08 :	NOV	4000	3250	0	0
09 :	DEC	4000	3250	0	0
10 :	JAN	4000	3250	0	0
11 :	FEB	4000	3250	0	0
12 :	MAR	4000	3250	1822	0
TOTAL		72000	33575	19261	78000

INTEREST ON OPENING BALANCE (A)	=	13979/-
INTEREST ON SUBSCRIPTION (B)	=	3960/-
INTEREST ON REFUND (C)	=	1415/-
INTEREST ON ARREAR (D)	=	1040/-
INTEREST ON WITHDRAWAL (W)	=	3432/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16962/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	222646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAY KUMAR (CLERK)

GPF A/C No :- M-4116

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431860

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	3000	0	0
02 :	MAY	9500	3000	0	0
03 :	JUN	9500	3000	0	0
04 :	JUL	9500	3000	12667	0
05 :	AUG	9500	3000	0	0
06 :	SEP	9500	3000	300	250000
07 :	OCT	5000	3000	5448	0
08 :	NOV	5000	3000	0	0
09 :	DEC	5000	3000	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	1814	0
TOTAL		87000	27000	20229	250000

INTEREST ON OPENING BALANCE (A)	=	38004/-
INTEREST ON SUBSCRIPTION (B)	=	4741/-
INTEREST ON REFUND (C)	=	1584/-
INTEREST ON ARREAR (D)	=	1104/-
INTEREST ON WITHDRAWAL (W)	=	12833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32600/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	348689/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (CLERK)

GPF A/C No :- M-4124

Rate of Interest :- 8.8%

Opening Balance:- Rs. 314631

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	2822	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	5670	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	1890	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		64000	0	10382	0

INTEREST ON OPENING BALANCE (A)	=	27688/-
INTEREST ON SUBSCRIPTION (B)	=	2757/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	519/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30964/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	419977/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGWAN DASS (CLERK)

GPF A/C No :- M-4215

Rate of Interest :- 8.8%

Opening Balance:- Rs. 603373

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	5000	0	0
02 :	MAY	3000	5000	0	0
03 :	JUN	3000	5000	0	0
04 :	JUL	3000	5000	21164	0
05 :	AUG	3000	5000	0	0
06 :	SEP	3000	5000	0	0
07 :	OCT	3000	5000	9528	0
08 :	NOV	3000	5000	0	0
09 :	DEC	3000	5000	0	430000
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	3176	0
12 :	MAR	3000	0	0	0
TOTAL		36000	45000	33868	430000

INTEREST ON OPENING BALANCE (A)	=	53097/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	2640/-
INTEREST ON ARREAR (D)	=	1863/-
INTEREST ON WITHDRAWAL (W)	=	12613/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46703/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	334944/-

Name :- SEEMA (SR ASSTT.)

GPF A/C No :- M-578

Rate of Interest :- 8.8%

Opening Balance:- Rs. 791784

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	19311	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	8984	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	3024	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	31319	0

INTEREST ON OPENING BALANCE (A)	=	69677/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1736/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72843/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	925946/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMAL DEV (PATWARI)

GPF A/C No :- R-1922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 863266

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	4000	0	0
02 :	MAY	6000	4000	0	0
03 :	JUN	6000	4000	0	200000
04 :	JUL	6000	4000	11845	0
05 :	AUG	6000	4000	0	0
06 :	SEP	6000	4000	0	0
07 :	OCT	6000	4000	7524	0
08 :	NOV	6000	4000	0	0
09 :	DEC	6000	4000	0	0
10 :	JAN	6000	4000	0	0
11 :	FEB	6000	4000	2506	0
12 :	MAR	6000	4000	0	0
TOTAL		72000	48000	21875	200000

INTEREST ON OPENING BALANCE (A)	=	75967/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1150/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68170/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	873311/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARA MANI (PATWARI)

GPF A/C No :- R-1923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 784269

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	9794	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	7376	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2506	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	19676	0

INTEREST ON OPENING BALANCE (A)	=	69016/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1008/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73456/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	949401/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PROMILLA NAYYAR (PATWARI)

GPF A/C No :- R-2228

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560623

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	13695	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	6324	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	2266	0
12 :	MAR	6500	0	0	0
TOTAL		78000	0	22285	0

INTEREST ON OPENING BALANCE (A)	=	49335/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1215/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54268/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	715176/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMAR (PATWARI)

GPF A/C No :- R-2287

Rate of Interest :- 8.8%

Opening Balance:- Rs. 595179

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	13441	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	6340	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2328	0
12 :	MAR	6000	0	0	300000
TOTAL		72000	0	22109	300000

INTEREST ON OPENING BALANCE (A)	=	52376/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1200/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54808/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	444096/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVINASH KUMAR (PATWARI)

GPF A/C No :- R-2582

Rate of Interest :- 8.8%

Opening Balance:- Rs. 346827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	8000	0	4776	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	1890	0
12 :	MAR	8000	0	0	0
TOTAL		84000	0	6666	0

INTEREST ON OPENING BALANCE (A)	=	30521/-
INTEREST ON SUBSCRIPTION (B)	=	3740/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	238/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34499/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	471992/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (W/MISTRY)

GPF A/C No :- S-0001

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	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		12000	0	0	0

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

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	308/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	12308/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (CLERK)

GPF A/C No :- S-1791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 767442

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	8876	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	2290	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7102	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	6660	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2355	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	27283	0

INTEREST ON OPENING BALANCE (A)	=	67535/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1475/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73586/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	964311/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (FIRE MAN)

GPF A/C No :- S-2092

Rate of Interest :- 8.8%

Opening Balance:- Rs. 581705

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11030	0	0	0
02 :	MAY	11030	0	0	0
03 :	JUN	11030	0	0	0
04 :	JUL	11030	0	20234	0
05 :	AUG	11030	0	0	0
06 :	SEP	11030	0	0	0
07 :	OCT	11030	0	10524	0
08 :	NOV	11030	0	0	0
09 :	DEC	11030	0	0	0
10 :	JAN	11030	0	0	0
11 :	FEB	11030	0	0	0
12 :	MAR	11030	0	3508	0
TOTAL		132360	0	34266	0

INTEREST ON OPENING BALANCE (A)	=	51190/-
INTEREST ON SUBSCRIPTION (B)	=	6309/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1824/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59323/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	807654/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KISHORI LAL (CTE/PAINTER)

GPF A/C No :- S-2093

Rate of Interest :- 8.8%

Opening Balance:- Rs. 278079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	90000
04 :	JUL	7000	4500	19650	0
05 :	AUG	7000	4500	0	0
06 :	SEP	7000	4500	0	0
07 :	OCT	7000	4500	6572	0
08 :	NOV	7000	4500	0	0
09 :	DEC	7000	4500	0	0
10 :	JAN	7000	4500	0	0
11 :	FEB	7000	4500	2000	0
12 :	MAR	7000	4500	2444	0
TOTAL		84000	40500	30666	90000

INTEREST ON OPENING BALANCE (A)	=	24471/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1485/-
INTEREST ON ARREAR (D)	=	1633/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24993/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	368238/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (C/MAN G-II)

GPF A/C No :- S-2095

Rate of Interest :- 8.8%

Opening Balance:- Rs. 205324

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2500	0	0
02 :	MAY	5000	2500	0	0
03 :	JUN	5000	2500	0	0
04 :	JUL	5000	2500	0	0
05 :	AUG	5000	2500	0	0
06 :	SEP	5000	2500	0	0
07 :	OCT	5000	0	7050	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	132000
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2350	0
TOTAL		60000	15000	9400	132000

INTEREST ON OPENING BALANCE (A)	=	18069/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1045/-
INTEREST ON ARREAR (D)	=	327/-
INTEREST ON WITHDRAWAL (W)	=	3872/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18429/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	176153/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (DRIVER)

GPF A/C No :- S-2105

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393962

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	4000	0	0
02 :	MAY	8000	4000	0	0
03 :	JUN	8000	4000	0	0
04 :	JUL	8000	4000	15698	0
05 :	AUG	8000	4000	0	0
06 :	SEP	8000	4000	0	0
07 :	OCT	8000	4000	7266	0
08 :	NOV	8000	4000	0	0
09 :	DEC	8000	4000	0	0
10 :	JAN	8000	4000	0	0
11 :	FEB	8000	4000	0	369000
12 :	MAR	8000	4000	2590	0
TOTAL		96000	48000	25554	369000

INTEREST ON OPENING BALANCE (A)	=	34669/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1375/-
INTEREST ON WITHDRAWAL (W)	=	5412/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37496/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	232012/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (DRIVER)

GPF A/C No :- S-2106

Rate of Interest :- 8.8%

Opening Balance:- Rs. 526239

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	8503	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	6500	0	7076	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	2562	0
TOTAL		78000	0	18141	0

INTEREST ON OPENING BALANCE (A)	=	46309/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	891/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50918/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	673298/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JIT SINGH (DRIVER)

GPF A/C No :- S-2107

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382162

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	4000	0	0
02 :	MAY	12500	4000	0	0
03 :	JUN	12500	4000	0	0
04 :	JUL	12500	4000	18263	0
05 :	AUG	12500	4000	0	0
06 :	SEP	12500	4000	0	0
07 :	OCT	8000	4000	7266	0
08 :	NOV	8000	4000	0	0
09 :	DEC	8000	4000	0	0
10 :	JAN	8000	4000	0	250000
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2590	0
TOTAL		123000	40000	28119	250000

INTEREST ON OPENING BALANCE (A)	=	33630/-
INTEREST ON SUBSCRIPTION (B)	=	6457/-
INTEREST ON REFUND (C)	=	2200/-
INTEREST ON ARREAR (D)	=	1544/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38331/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	361612/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (DRIVER)

GPF A/C No :- S-2108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 791525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	14716	0
05 :	AUG	11000	0	0	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	6886	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	0	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	2458	0
TOTAL		132000	0	24060	0

INTEREST ON OPENING BALANCE (A)	=	69654/-
INTEREST ON SUBSCRIPTION (B)	=	6292/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1292/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77238/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1024823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANBIR SINGH (DRIVER)

GPF A/C No :- S-2110

Rate of Interest :- 8.8%

Opening Balance:- Rs. 892424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	10995	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	250000
06 :	SEP	6000	0	7076	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	2526	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	20597	250000

INTEREST ON OPENING BALANCE (A)	=	78533/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1207/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68505/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	803526/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (DRIVER)

GPF A/C No :- S-2113

Rate of Interest :- 8.8%

Opening Balance:- Rs. 400891

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	3750	0	0
02 :	MAY	7500	3750	0	0
03 :	JUN	7500	3750	0	0
04 :	JUL	7500	3750	14781	0
05 :	AUG	7500	3750	0	0
06 :	SEP	7500	3750	0	0
07 :	OCT	7500	3750	6698	0
08 :	NOV	7500	3750	0	0
09 :	DEC	7500	3750	0	0
10 :	JAN	7500	3750	0	0
11 :	FEB	7500	3750	0	0
12 :	MAR	7500	3750	2392	0
TOTAL		90000	45000	23871	0

INTEREST ON OPENING BALANCE (A)	=	35278/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43000/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	602762/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHRUV SINGH (DIESEL MECH.)

GPF A/C No :- S-2115

Rate of Interest :- 8.8%

Opening Balance:- Rs. 465905

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2500	0	0
02 :	MAY	4000	2500	0	0
03 :	JUN	4000	2500	0	0
04 :	JUL	4000	2500	13066	0
05 :	AUG	4000	2500	0	0
06 :	SEP	4000	2500	0	0
07 :	OCT	4000	2500	6572	0
08 :	NOV	4000	2500	0	0
09 :	DEC	4000	2500	0	0
10 :	JAN	4000	2500	0	0
11 :	FEB	4000	2500	0	0
12 :	MAR	4000	2500	2444	0
TOTAL		48000	30000	22082	0

INTEREST ON OPENING BALANCE (A)	=	41000/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1169/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45887/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	611874/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (BUS CONDUCTOR)

GPF A/C No :- S-2116

Rate of Interest :- 8.8%

Opening Balance:- Rs. 227300

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	5000	0	90000
04 :	JUL	2500	5000	13442	0
05 :	AUG	2500	5000	0	0
06 :	SEP	2500	5000	0	0
07 :	OCT	2500	5000	6404	0
08 :	NOV	2500	5000	0	0
09 :	DEC	2500	5000	0	0
10 :	JAN	2500	5000	0	0
11 :	FEB	2500	5000	0	0
12 :	MAR	2500	5000	2324	0
TOTAL		30000	50000	22170	90000

INTEREST ON OPENING BALANCE (A)	=	20002/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	2017/-
INTEREST ON ARREAR (D)	=	1186/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18035/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	257505/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITAM SINGH (WELDER)

GPF A/C No :- S-2117

Rate of Interest :- 8.8%

Opening Balance:- Rs. 427213

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	2500	0	0
02 :	MAY	7000	0	0	90000
03 :	JUN	7000	4500	0	0
04 :	JUL	7000	4500	14985	0
05 :	AUG	7000	4500	0	0
06 :	SEP	7000	4500	0	0
07 :	OCT	5000	4500	6404	0
08 :	NOV	5000	4500	0	0
09 :	DEC	5000	4500	0	0
10 :	JAN	5000	4500	0	0
11 :	FEB	5000	4500	2000	0
12 :	MAR	5000	4500	2388	0
TOTAL		72000	47500	25777	90000

INTEREST ON OPENING BALANCE (A)	=	37595/-
INTEREST ON SUBSCRIPTION (B)	=	3696/-
INTEREST ON REFUND (C)	=	2035/-
INTEREST ON ARREAR (D)	=	1318/-
INTEREST ON WITHDRAWAL (W)	=	7260/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37384/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	519874/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS LAL (WELDER)

GPF A/C No :- S-2119

Rate of Interest :- 8.8%

Opening Balance:- Rs. 454192

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	2000	0	0
02 :	MAY	4000	2000	0	0
03 :	JUN	4000	2000	0	0
04 :	JUL	4000	2000	17657	0
05 :	AUG	4000	2000	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	6000	0	6754	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2000	0
12 :	MAR	6000	0	2510	0
TOTAL		60000	10000	28921	0

INTEREST ON OPENING BALANCE (A)	=	39969/-
INTEREST ON SUBSCRIPTION (B)	=	2596/-
INTEREST ON REFUND (C)	=	733/-
INTEREST ON ARREAR (D)	=	1510/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44808/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	597921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER MOHAN (EQUIPMENT MECH.)

GPF A/C No :- S-2120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 587306

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	11698	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	7728	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2576	0
TOTAL		36000	0	22002	0

INTEREST ON OPENING BALANCE (A)	=	51683/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1131/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54530/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	699838/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN CHAND (EQUIPMENT MECH.)

GPF A/C No :- S-2121

Rate of Interest :- 8.8%

Opening Balance:- Rs. 568842

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	12512	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	7290	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2466	0
TOTAL		36000	0	22268	0

INTEREST ON OPENING BALANCE (A)	=	50058/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1165/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52939/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	680049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL CHAND (WELDER)

GPF A/C No :- S-2122

Rate of Interest :- 8.8%

Opening Balance:- Rs. 160819

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	3000	0	0
02 :	MAY	5001	3000	0	0
03 :	JUN	5001	3000	0	0
04 :	JUL	5001	3000	13021	0
05 :	AUG	5001	3000	0	0
06 :	SEP	5001	3000	0	0
07 :	OCT	5001	3000	7326	0
08 :	NOV	5001	3000	0	0
09 :	DEC	5001	3000	0	0
10 :	JAN	5001	3000	0	0
11 :	FEB	5001	3000	2708	0
12 :	MAR	5001	3000	0	0
TOTAL		60012	36000	23055	0

INTEREST ON OPENING BALANCE (A)	=	14152/-
INTEREST ON SUBSCRIPTION (B)	=	2861/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1221/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19950/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	299836/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ZULFI RAM (FITTER)

GPF A/C No :- S-2164

Rate of Interest :- 8.8%

Opening Balance:- Rs. 543434

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	4776	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6762	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2254	250000
12 :	MAR	5000	0	0	0
TOTAL		60000	0	13792	250000

INTEREST ON OPENING BALANCE (A)	=	47822/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	646/-
INTEREST ON WITHDRAWAL (W)	=	3667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47661/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	414887/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (MECH.)

GPF A/C No :- S-2165

Rate of Interest :- 8.8%

Opening Balance:- Rs. 687903

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	4500	0	0
02 :	MAY	9000	4500	0	0
03 :	JUN	9000	4500	0	0
04 :	JUL	9000	4500	13065	0
05 :	AUG	9000	4500	0	0
06 :	SEP	9000	4500	0	0
07 :	OCT	9000	4500	6572	0
08 :	NOV	9000	4500	0	0
09 :	DEC	9000	4500	0	0
10 :	JAN	9000	4500	0	0
11 :	FEB	9000	4500	2000	0
12 :	MAR	9000	4500	2444	0
TOTAL		108000	54000	24081	0

INTEREST ON OPENING BALANCE (A)	=	60535/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	2574/-
INTEREST ON ARREAR (D)	=	1199/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69456/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	943440/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRPAL SINGH (DRIVER)

GPF A/C No :- S-2166

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356592

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2200	0	0	0
02 :	MAY	2200	0	0	0
03 :	JUN	2200	0	0	0
04 :	JUL	2200	0	11060	0
05 :	AUG	2200	0	0	0
06 :	SEP	2200	0	0	0
07 :	OCT	2200	0	7266	0
08 :	NOV	2200	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	2590	0
12 :	MAR	3500	0	0	0
TOTAL		31600	0	20916	0

INTEREST ON OPENING BALANCE (A)	=	31380/-
INTEREST ON SUBSCRIPTION (B)	=	1354/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1088/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33822/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	442930/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BAKHTAWAR SINGH (AUTO MECH)  
GPF A/C No :- S-2172  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 579251

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	26192	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	7652	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	2750	0
TOTAL		24000	0	36594	0

INTEREST ON OPENING BALANCE (A)	=	50974/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2086/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54204/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	694049/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHRAM SINGH (ELECT.)

GPF A/C No :- S-2173

Rate of Interest :- 8.8%

Opening Balance:- Rs. 861608

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	72000
02 :	MAY	6500	0	0	0
03 :	JUN	6500	3000	0	0
04 :	JUL	6500	3000	13091	0
05 :	AUG	6500	3000	0	0
06 :	SEP	6500	3000	0	0
07 :	OCT	6500	3000	6754	0
08 :	NOV	6500	3000	0	0
09 :	DEC	6500	3000	0	0
10 :	JAN	6500	3000	0	0
11 :	FEB	6500	3000	2274	0
12 :	MAR	6500	3000	0	0
TOTAL		78000	30000	22119	72000

INTEREST ON OPENING BALANCE (A)	=	75822/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	1210/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	6336/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75609/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	995336/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (ELECT)

GPF A/C No :- S-2174

Rate of Interest :- 8.8%

Opening Balance:- Rs. 186753

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	3000	0	0
02 :	MAY	4000	3000	0	0
03 :	JUN	4000	3000	0	0
04 :	JUL	4000	3000	17960	0
05 :	AUG	4000	3000	0	0
06 :	SEP	4000	3000	0	0
07 :	OCT	4000	3000	6572	0
08 :	NOV	4000	3000	0	0
09 :	DEC	4000	3000	0	0
10 :	JAN	4000	3000	0	0
11 :	FEB	4000	3000	2210	0
12 :	MAR	4000	3000	0	0
TOTAL		48000	36000	26742	0

INTEREST ON OPENING BALANCE (A)	=	16434/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1507/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	319440/-

Name :- SAT PAL (ELECT.)

GPF A/C No :- S-2175

Rate of Interest :- 8.8%

Opening Balance:- Rs. 599387

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	6882	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2338	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	9220	0

INTEREST ON OPENING BALANCE (A)	=	52746/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	337/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57659/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	762266/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- ANIL KUMAR (AUTO ELECTICIEN)  
GPF A/C No :- S-2177  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 580165

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	5000	27120	100000
05 :	AUG	12000	5000	0	0
06 :	SEP	12000	5000	0	0
07 :	OCT	12000	5000	7652	0
08 :	NOV	12000	5000	0	0
09 :	DEC	12000	5000	0	0
10 :	JAN	12000	5000	0	0
11 :	FEB	12000	5000	0	0
12 :	MAR	12000	5000	2758	0
TOTAL		144000	45000	37530	100000

INTEREST ON OPENING BALANCE (A)	=	51055/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	1650/-
INTEREST ON ARREAR (D)	=	2147/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55116/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	761811/-

Name :- AGYA RAM (L/MAN)

GPF A/C No :- S-2178

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1082422

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11015	0	0	0
02 :	MAY	11015	0	0	0
03 :	JUN	11015	0	0	0
04 :	JUL	11015	0	21534	0
05 :	AUG	11015	0	0	0
06 :	SEP	11015	0	0	0
07 :	OCT	11015	0	8358	0
08 :	NOV	11015	0	0	0
09 :	DEC	11015	0	0	0
10 :	JAN	11015	0	0	0
11 :	FEB	11015	0	2772	0
12 :	MAR	11015	0	0	0
TOTAL		132180	0	32664	0

INTEREST ON OPENING BALANCE (A)	=	95253/-
INTEREST ON SUBSCRIPTION (B)	=	6301/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1830/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103384/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1350650/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RATTAN CHAND (ELECT.)

GPF A/C No :- S-2179

Rate of Interest :- 8.8%

Opening Balance:- Rs. 683313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9001	0	0	0
02 :	MAY	9001	0	0	0
03 :	JUN	9001	0	21406	0
04 :	JUL	9001	0	0	0
05 :	AUG	9001	0	0	0
06 :	SEP	9001	0	6572	0
07 :	OCT	9001	0	0	0
08 :	NOV	9001	0	0	0
09 :	DEC	9001	0	0	0
10 :	JAN	9001	0	2210	0
11 :	FEB	9001	0	0	0
12 :	MAR	9001	0	0	200000
TOTAL		108012	0	30188	200000

INTEREST ON OPENING BALANCE (A)	=	60132/-
INTEREST ON SUBSCRIPTION (B)	=	5149/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1956/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65770/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	687283/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BISHAMBER DASS (AUTO ELECT)

GPF A/C No :- S-2180

Rate of Interest :- 8.8%

Opening Balance:- Rs. 525049

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	25680	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	0	0	7908	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	33588	0

INTEREST ON OPENING BALANCE (A)	=	46204/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2043/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51591/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	658228/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (FITTER)

GPF A/C No :- S-2181

Rate of Interest :- 8.8%

Opening Balance:- Rs. 543951

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	2500	0	0
02 :	MAY	6500	2500	0	0
03 :	JUN	6500	2500	0	0
04 :	JUL	6500	2500	13442	0
05 :	AUG	6500	2500	0	0
06 :	SEP	6500	2500	0	0
07 :	OCT	6500	2500	6276	0
08 :	NOV	6500	2500	0	0
09 :	DEC	6500	2500	0	0
10 :	JAN	6500	2500	0	0
11 :	FEB	6500	2500	2154	0
12 :	MAR	6500	2500	0	0
TOTAL		78000	30000	21872	0

INTEREST ON OPENING BALANCE (A)	=	47868/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54211/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	728034/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEV RAJ (F/MAN)

GPF A/C No :- S-2215

Rate of Interest :- 8.8%

Opening Balance:- Rs. 490275

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	3000	0	0
03 :	JUN	7500	3000	0	0
04 :	JUL	7500	3000	13442	0
05 :	AUG	7500	3000	0	0
06 :	SEP	7500	3000	0	0
07 :	OCT	7500	3000	7366	0
08 :	NOV	7500	3000	0	0
09 :	DEC	7500	3000	0	0
10 :	JAN	7500	3000	0	0
11 :	FEB	7500	3000	2500	0
12 :	MAR	7500	3000	0	0
TOTAL		90000	33000	23308	0

INTEREST ON OPENING BALANCE (A)	=	43144/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	1452/-
INTEREST ON ARREAR (D)	=	1248/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50134/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	686717/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RATTAN SINGH (CARPANTER)

GPF A/C No :- S-2216

Rate of Interest :- 8.8%

Opening Balance:- Rs. 312846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	5000	0	0
02 :	MAY	8000	5000	0	0
03 :	JUN	8000	5000	0	0
04 :	JUL	8000	5000	12138	0
05 :	AUG	8000	5000	0	90000
06 :	SEP	8000	6000	0	0
07 :	OCT	8000	6000	6754	0
08 :	NOV	8000	6000	0	0
09 :	DEC	8000	6000	0	0
10 :	JAN	8000	6000	0	0
11 :	FEB	8000	6000	2274	0
12 :	MAR	8000	6000	0	0
TOTAL		96000	67000	21166	90000

INTEREST ON OPENING BALANCE (A)	=	27530/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	3065/-
INTEREST ON ARREAR (D)	=	1132/-
INTEREST ON WITHDRAWAL (W)	=	5280/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31023/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	438035/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (F/MAN)

GPF A/C No :- S-2217

Rate of Interest :- 8.8%

Opening Balance:- Rs. 553996

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	19000	2500	0	0
02 :	MAY	19000	2500	0	0
03 :	JUN	19000	2500	0	0
04 :	JUL	19000	2500	0	0
05 :	AUG	19000	2500	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		95000	12500	0	0

INTEREST ON OPENING BALANCE (A)	=	48752/-
INTEREST ON SUBSCRIPTION (B)	=	6967/-
INTEREST ON REFUND (C)	=	917/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56636/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	718132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (CH/MAN)

GPF A/C No :- S-2218

Rate of Interest :- 8.8%

Opening Balance:- Rs. 546470

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	13807	0
05 :	AUG	10000	0	0	72000
06 :	SEP	10000	0	0	0
07 :	OCT	10000	3000	7278	0
08 :	NOV	10000	3000	0	0
09 :	DEC	10000	3000	0	0
10 :	JAN	10000	3000	0	0
11 :	FEB	10000	3000	2448	0
12 :	MAR	10000	3000	348	0
TOTAL		120000	18000	23881	72000

INTEREST ON OPENING BALANCE (A)	=	48089/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	462/-
INTEREST ON ARREAR (D)	=	1270/-
INTEREST ON WITHDRAWAL (W)	=	4224/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51317/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	687668/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROOP CHAND (WELDER)

GPF A/C No :- S-2219

Rate of Interest :- 8.8%

Opening Balance:- Rs. 478743

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8001	0	0	0
02 :	MAY	8001	0	0	0
03 :	JUN	8001	0	0	0
04 :	JUL	8001	0	15052	0
05 :	AUG	8001	0	0	0
06 :	SEP	8001	0	0	0
07 :	OCT	8001	0	7658	0
08 :	NOV	8001	0	0	0
09 :	DEC	8001	0	0	0
10 :	JAN	8001	0	0	0
11 :	FEB	8001	0	0	0
12 :	MAR	8001	0	0	0
TOTAL		96012	0	22710	0

INTEREST ON OPENING BALANCE (A)	=	42129/-
INTEREST ON SUBSCRIPTION (B)	=	4577/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48036/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	645501/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP KUMAR (PLEMBER)

GPF A/C No :- S-2220

Rate of Interest :- 8.8%

Opening Balance:- Rs. 395732

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	13442	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	6596	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		96000	0	22430	0

INTEREST ON OPENING BALANCE (A)	=	34824/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40612/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554774/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARJUN SINGH (FITTER)

GPF A/C No :- S-2221

Rate of Interest :- 8.8%

Opening Balance:- Rs. 589432

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	6299	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	500000
07 :	OCT	10000	0	7326	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2708	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	16333	500000

INTEREST ON OPENING BALANCE (A)	=	51870/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	778/-
INTEREST ON WITHDRAWAL (W)	=	25667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32701/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	258466/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (AUTO ELECT.)

GPF A/C No :- S-2222

Rate of Interest :- 8.8%

Opening Balance:- Rs. 322654

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	4000	0	0
02 :	MAY	10000	4000	0	0
03 :	JUN	10000	4000	0	0
04 :	JUL	10000	4000	18699	0
05 :	AUG	10000	4000	0	0
06 :	SEP	10000	4000	0	0
07 :	OCT	10000	4000	7652	0
08 :	NOV	10000	4000	0	0
09 :	DEC	10000	4000	0	0
10 :	JAN	10000	4000	0	0
11 :	FEB	10000	4000	0	0
12 :	MAR	10000	4000	2758	0
TOTAL		120000	48000	29109	0

INTEREST ON OPENING BALANCE (A)	=	28394/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1591/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37993/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	557756/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- KASHMIR SINGH (METER READER)  
GPF A/C No :- S-2247  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 391790

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	5000	0	0
04 :	JUL	3000	5000	10500	0
05 :	AUG	3000	5000	0	0
06 :	SEP	3000	5000	0	0
07 :	OCT	3000	5000	7326	0
08 :	NOV	3000	5000	0	0
09 :	DEC	3000	5000	0	0
10 :	JAN	3000	5000	0	0
11 :	FEB	3000	5000	2708	0
12 :	MAR	3000	5000	0	0
TOTAL		36000	50000	20534	0

INTEREST ON OPENING BALANCE (A)	=	34478/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	2017/-
INTEREST ON ARREAR (D)	=	1055/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39266/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	537590/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROOP SINGH (AUTO MECH.)

GPF A/C No :- S-2275

Rate of Interest :- 8.8%

Opening Balance:- Rs. 366798

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	4000	0	0
02 :	MAY	4000	4000	0	0
03 :	JUN	4000	4000	0	0
04 :	JUL	4000	4000	20194	0
05 :	AUG	4000	4000	0	0
06 :	SEP	4000	4000	0	0
07 :	OCT	4000	4000	7908	0
08 :	NOV	4000	4000	0	0
09 :	DEC	4000	4000	0	0
10 :	JAN	4000	4000	0	0
11 :	FEB	4000	4000	0	0
12 :	MAR	4000	4000	2848	0
TOTAL		48000	48000	30950	0

INTEREST ON OPENING BALANCE (A)	=	32278/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1702/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38556/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	532304/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN SINGH (DRIVER)

GPF A/C No :- S-2279

Rate of Interest :- 8.8%

Opening Balance:- Rs. 366448

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	4000	0	0
02 :	MAY	10000	4000	0	0
03 :	JUN	10000	4000	0	0
04 :	JUL	10000	4000	7249	0
05 :	AUG	10000	4000	0	0
06 :	SEP	10000	4000	0	0
07 :	OCT	15000	4000	7076	0
08 :	NOV	15000	4000	0	0
09 :	DEC	15000	4000	0	0
10 :	JAN	15000	4000	0	0
11 :	FEB	15000	4000	0	0
12 :	MAR	15000	4000	2526	0
TOTAL		150000	48000	16851	0

INTEREST ON OPENING BALANCE (A)	=	32247/-
INTEREST ON SUBSCRIPTION (B)	=	6490/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	808/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41833/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	623132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL DASS (PAINTER G-II)

GPF A/C No :- S-2284

Rate of Interest :- 8.8%

Opening Balance:- Rs. 391704

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	4400	0	0
02 :	MAY	3000	4400	0	0
03 :	JUN	3000	4400	0	0
04 :	JUL	3000	4400	13473	0
05 :	AUG	3000	4400	0	0
06 :	SEP	3000	4400	0	0
07 :	OCT	3000	4400	6404	0
08 :	NOV	3000	4400	0	0
09 :	DEC	3000	4400	0	0
10 :	JAN	3000	4400	0	200000
11 :	FEB	3000	4400	0	0
12 :	MAR	3000	4400	2154	0
TOTAL		36000	52800	22031	200000

INTEREST ON OPENING BALANCE (A)	=	34470/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	2517/-
INTEREST ON ARREAR (D)	=	1187/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35490/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	338025/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (TURNER)

GPF A/C No :- S-2360

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431024

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	3000	0	0
02 :	MAY	8000	3000	0	150000
03 :	JUN	8000	3000	0	0
04 :	JUL	8000	3000	10453	0
05 :	AUG	8000	3000	0	0
06 :	SEP	8000	3000	0	0
07 :	OCT	7000	3000	6754	0
08 :	NOV	7000	3000	0	0
09 :	DEC	7000	3000	0	0
10 :	JAN	7000	3000	0	0
11 :	FEB	7000	3000	2000	0
12 :	MAR	7000	3000	2510	0
TOTAL		90000	36000	21717	150000

INTEREST ON OPENING BALANCE (A)	=	37930/-
INTEREST ON SUBSCRIPTION (B)	=	4422/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1035/-
INTEREST ON WITHDRAWAL (W)	=	12100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33003/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	461744/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CAHND (P/OPT.)

GPF A/C No :- S-2366

Rate of Interest :- 8.8%

Opening Balance:- Rs. 689967

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	6768	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	2276	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	9044	0

INTEREST ON OPENING BALANCE (A) = 60717/-

INTEREST ON SUBSCRIPTION (B) = 5720/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 397/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 66834/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 885845/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (CARPANTER)

GPF A/C No :- S-2373

Rate of Interest :- 8.8%

Opening Balance:- Rs. 275734

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4001	2000	0	0
02 :	MAY	4001	2000	0	0
03 :	JUN	4001	2000	0	0
04 :	JUL	4001	2000	13442	0
05 :	AUG	4001	2000	0	0
06 :	SEP	4001	2000	0	0
07 :	OCT	4001	2000	6404	0
08 :	NOV	4001	2000	0	0
09 :	DEC	4001	2000	0	0
10 :	JAN	4001	2000	0	0
11 :	FEB	4001	2000	2154	0
12 :	MAR	4001	2000	0	0
TOTAL		48012	24000	22000	0

INTEREST ON OPENING BALANCE (A)	=	24265/-
INTEREST ON SUBSCRIPTION (B)	=	2289/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1201/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28899/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	398645/-



Name :- JIT RAM (MASON)

GPF A/C No :- S-2379

Rate of Interest :- 8.8%

Opening Balance:- Rs. 115429

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	3560	0	0
02 :	MAY	1000	3560	0	0
03 :	JUN	1000	3560	0	0
04 :	JUL	1000	3560	13442	0
05 :	AUG	1000	3560	0	0
06 :	SEP	1000	3560	0	0
07 :	OCT	3000	3560	6404	0
08 :	NOV	3000	3560	340	0
09 :	DEC	3000	3560	0	0
10 :	JAN	3000	3560	0	0
11 :	FEB	3000	3560	2154	0
12 :	MAR	3000	3560	0	0
TOTAL		24000	42720	22340	0

INTEREST ON OPENING BALANCE (A)	=	10158/-
INTEREST ON SUBSCRIPTION (B)	=	880/-
INTEREST ON REFUND (C)	=	2036/-
INTEREST ON ARREAR (D)	=	1213/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14287/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	218776/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (DIESEL MECH.)

GPF A/C No :- S-2401

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356229

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	3450	0	0
02 :	MAY	7500	3450	0	0
03 :	JUN	7500	3450	0	0
04 :	JUL	7500	3450	4684	0
05 :	AUG	7500	3450	0	0
06 :	SEP	7500	3450	0	0
07 :	OCT	4000	3450	6572	0
08 :	NOV	4000	3450	0	0
09 :	DEC	4000	3450	0	243000
10 :	JAN	4000	3450	0	0
11 :	FEB	4000	3450	2000	0
12 :	MAR	4000	3450	2444	0
TOTAL		69000	41400	15700	243000

INTEREST ON OPENING BALANCE (A)	=	31348/-
INTEREST ON SUBSCRIPTION (B)	=	3751/-
INTEREST ON REFUND (C)	=	1973/-
INTEREST ON ARREAR (D)	=	646/-
INTEREST ON WITHDRAWAL (W)	=	7128/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30590/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	269919/-

Name :- SATISH (W/MISTRY)

GPF A/C No :- S-2402

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	3000	0	0
02 :	MAY	6000	3000	0	0
03 :	JUN	6000	3000	0	0
04 :	JUL	6000	3000	15843	0
05 :	AUG	6000	3000	0	0
06 :	SEP	6000	3000	0	0
07 :	OCT	6000	3000	6572	0
08 :	NOV	6000	3000	0	0
09 :	DEC	6000	3000	0	0
10 :	JAN	6000	3000	0	0
11 :	FEB	6000	3000	2000	0
12 :	MAR	6000	3000	2444	0
TOTAL		72000	36000	26859	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	1382/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6530/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	141389/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAJNESH KUMAR ( TIME CLERK)

YEAR :- 2012-13

GPF A/C No :- S-2403

Rate of Interest :- 8.8%

Opening Balance:- Rs. 197222

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	9496	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	6000	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	2038	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	17534	0

INTEREST ON OPENING BALANCE (A)	=	17356/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	921/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19135/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	251891/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HUSHIAR SINGH (CREAN OPERATOR)

GPF A/C No :- S-2407

Rate of Interest :- 8.8%

Opening Balance:- Rs. 574721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	0	0
02 :	MAY	13000	0	0	100000
03 :	JUN	13000	5000	0	0
04 :	JUL	13000	5000	11391	0
05 :	AUG	13000	5000	0	0
06 :	SEP	13000	5000	0	0
07 :	OCT	10000	5000	7656	0
08 :	NOV	10000	5000	0	0
09 :	DEC	10000	5000	0	0
10 :	JAN	10000	5000	0	0
11 :	FEB	10000	5000	0	0
12 :	MAR	10000	5000	2602	0
TOTAL		138000	50000	21649	100000

INTEREST ON OPENING BALANCE (A)	=	50575/-
INTEREST ON SUBSCRIPTION (B)	=	6974/-
INTEREST ON REFUND (C)	=	2017/-
INTEREST ON ARREAR (D)	=	1108/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52607/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736977/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAMSHER SINGH (DRIVER)

GPF A/C No :- S-2408

Rate of Interest :- 8.8%

Opening Balance:- Rs. 314826

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	3750	0	0
02 :	MAY	6000	3750	0	0
03 :	JUN	6000	3750	0	0
04 :	JUL	6000	3750	14781	0
05 :	AUG	6000	3750	0	0
06 :	SEP	6000	3750	0	0
07 :	OCT	7000	3750	6698	0
08 :	NOV	7000	3750	0	0
09 :	DEC	7000	3750	0	0
10 :	JAN	7000	3750	0	0
11 :	FEB	7000	3750	0	0
12 :	MAR	7000	3750	2392	0
TOTAL		78000	45000	23871	0

INTEREST ON OPENING BALANCE (A)	=	27705/-
INTEREST ON SUBSCRIPTION (B)	=	3586/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34723/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	496420/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN SINGH (DRIVER)

GPF A/C No :- S-2409

Rate of Interest :- 8.8%

Opening Balance:- Rs. 574410

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	5000	0	0
02 :	MAY	4000	5000	0	0
03 :	JUN	4000	5000	0	0
04 :	JUL	4000	5000	20737	0
05 :	AUG	4000	5000	0	0
06 :	SEP	4000	5000	0	0
07 :	OCT	4000	5000	7308	0
08 :	NOV	4000	5000	0	0
09 :	DEC	4000	5000	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	2436	0
TOTAL		48000	45000	30481	0

INTEREST ON OPENING BALANCE (A)	=	50548/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	2640/-
INTEREST ON ARREAR (D)	=	1708/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57184/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	755075/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SITAL SINGH (DRIVER)

GPF A/C No :- S-2410

Rate of Interest :- 8.8%

Opening Balance:- Rs. 345803

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	3750	0	0
02 :	MAY	5000	3750	0	0
03 :	JUN	5000	3750	0	0
04 :	JUL	5000	3750	19447	0
05 :	AUG	5000	3750	0	0
06 :	SEP	5000	3750	0	0
07 :	OCT	5000	3750	6886	0
08 :	NOV	5000	3750	0	0
09 :	DEC	5000	3750	0	0
10 :	JAN	5000	3750	0	0
11 :	FEB	5000	3750	0	0
12 :	MAR	5000	3750	2458	0
TOTAL		60000	45000	28791	0

INTEREST ON OPENING BALANCE (A)	=	30431/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2144/-
INTEREST ON ARREAR (D)	=	1605/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37040/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516634/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (SUPERVISOR)

GPF A/C No :- S-2450

Rate of Interest :- 8.8%

Opening Balance:- Rs. 589865

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	11345	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	5712	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	1904	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	18961	0

INTEREST ON OPENING BALANCE (A)	=	51908/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1028/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56940/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	749766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAGH SINGH (CFO)

GPF A/C No :- S-2451

Rate of Interest :- 8.8%

Opening Balance:- Rs. 569906

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	9432	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	3142	0
12 :	MAR	4000	0	0	0
TOTAL		37500	0	12574	0

INTEREST ON OPENING BALANCE (A)	=	50152/-
INTEREST ON SUBSCRIPTION (B)	=	1595/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52208/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	672188/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RUNI DASS (DRIVER)

GPF A/C No :- S-2468

Rate of Interest :- 8.8%

Opening Balance:- Rs. 453695

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	3500	0	0
02 :	MAY	7000	3500	0	0
03 :	JUN	7000	3500	0	0
04 :	JUL	7000	3500	14781	0
05 :	AUG	7000	3500	0	0
06 :	SEP	7000	0	0	96000
07 :	OCT	7000	4000	6698	0
08 :	NOV	7000	4000	0	0
09 :	DEC	7000	4000	0	0
10 :	JAN	7000	4000	0	0
11 :	FEB	7000	4000	0	0
12 :	MAR	7000	4000	2392	0
TOTAL		84000	41500	23871	96000

INTEREST ON OPENING BALANCE (A)	=	39925/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	1899/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	4928/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42188/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	549254/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KALU RAM (ELECT.)

GPF A/C No :- S-2473

Rate of Interest :- 8.8%

Opening Balance:- Rs. 453706

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6125	0	0	0
02 :	MAY	6125	0	0	0
03 :	JUN	6125	0	0	0
04 :	JUL	6125	0	13487	60000
05 :	AUG	6125	3000	0	0
06 :	SEP	6125	3000	0	0
07 :	OCT	6125	3000	6404	0
08 :	NOV	6125	3000	0	0
09 :	DEC	6125	3000	0	0
10 :	JAN	6125	3000	0	0
11 :	FEB	6125	3000	2154	0
12 :	MAR	6125	3000	0	0
TOTAL		73500	24000	22045	60000

INTEREST ON OPENING BALANCE (A)	=	39926/-
INTEREST ON SUBSCRIPTION (B)	=	3503/-
INTEREST ON REFUND (C)	=	792/-
INTEREST ON ARREAR (D)	=	1204/-
INTEREST ON WITHDRAWAL (W)	=	3960/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41465/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554716/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- RACHHPAL SINGH (CARPANTER)  
 GPF A/C No :- S-2474  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 464290

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	3000	0	0
02 :	MAY	5500	3000	0	0
03 :	JUN	5500	3000	0	0
04 :	JUL	5500	3000	12980	0
05 :	AUG	5500	0	0	70000
06 :	SEP	5500	0	0	0
07 :	OCT	6000	0	6754	0
08 :	NOV	6000	3500	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	7000	0	0
11 :	FEB	6000	3500	2274	0
12 :	MAR	6000	3500	0	0
TOTAL		69000	29500	22008	70000

INTEREST ON OPENING BALANCE (A)	=	40858/-
INTEREST ON SUBSCRIPTION (B)	=	3223/-
INTEREST ON REFUND (C)	=	1283/-
INTEREST ON ARREAR (D)	=	1187/-
INTEREST ON WITHDRAWAL (W)	=	4107/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42444/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	557242/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBAGH SINGH (CFO)

GPF A/C No :- S-2475

Rate of Interest :- 8.8%

Opening Balance:- Rs. 529599

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	20182	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	20182	0

INTEREST ON OPENING BALANCE (A)	=	46605/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1332/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47937/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	597718/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (DRIVER)

GPF A/C No :- S-2502

Rate of Interest :- 8.8%

Opening Balance:- Rs. 364920

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	4250	0	0
02 :	MAY	2000	4250	0	0
03 :	JUN	2000	4250	0	0
04 :	JUL	2000	4250	14781	0
05 :	AUG	2000	4250	0	245000
06 :	SEP	2000	4250	0	0
07 :	OCT	2000	0	6698	0
08 :	NOV	2000	0	0	73000
09 :	DEC	2000	0	0	0
10 :	JAN	2000	3650	0	0
11 :	FEB	2000	3650	0	0
12 :	MAR	2000	3650	2392	0
TOTAL		24000	36450	23871	318000

INTEREST ON OPENING BALANCE (A)	=	32113/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1937/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	17050/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19432/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	150673/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITAM SINGH (DRIVER)

GPF A/C No :- S-2562

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300685

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	2500	0	0
02 :	MAY	6500	2500	0	0
03 :	JUN	6500	2500	0	0
04 :	JUL	6500	2500	11668	0
05 :	AUG	6500	2500	0	0
06 :	SEP	6500	2500	0	0
07 :	OCT	7000	2500	5409	0
08 :	NOV	7000	2500	0	0
09 :	DEC	7000	2500	0	0
10 :	JAN	7000	2500	0	0
11 :	FEB	7000	2500	0	0
12 :	MAR	7000	2500	2188	0
TOTAL		81000	30000	19265	0

INTEREST ON OPENING BALANCE (A)	=	26460/-
INTEREST ON SUBSCRIPTION (B)	=	3795/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	1024/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32709/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	463659/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (TURNER)

GPF A/C No :- S-2570

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	13442	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	6000	0	6404	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	2000	0
12 :	MAR	6000	0	2388	0
TOTAL		66000	0	24234	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3014/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1216/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4230/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	94464/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIAN CHAND (WELDER)

GPF A/C No :- S-2571

Rate of Interest :- 8.8%

Opening Balance:- Rs. 406452

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	245000
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	7326	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	2708	0
TOTAL		42000	0	10034	245000

INTEREST ON OPENING BALANCE (A)	=	35768/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	342/-
INTEREST ON WITHDRAWAL (W)	=	14373/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23739/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	237225/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SANTOKH SINGH (AUTO ELECT.)  
GPF A/C No :- S-2579  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 183637

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	24098	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	2154	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	32656	0

INTEREST ON OPENING BALANCE (A)	=	16160/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1904/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22640/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	334933/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAILASH CHAND (DRIVER)

GPF A/C No :- S-2620

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495737

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	5000	0	0
02 :	MAY	8000	5000	0	0
03 :	JUN	8000	5000	0	0
04 :	JUL	8000	5000	14781	0
05 :	AUG	8000	5000	0	0
06 :	SEP	8000	5000	0	0
07 :	OCT	8000	5000	6698	0
08 :	NOV	8000	5000	0	0
09 :	DEC	8000	5000	0	0
10 :	JAN	8000	5000	0	0
11 :	FEB	8000	5000	0	0
12 :	MAR	8000	5000	2392	0
TOTAL		96000	60000	23871	0

INTEREST ON OPENING BALANCE (A)	=	43625/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52349/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	727957/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (DRIVER)

GPF A/C No :- S-2621

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434127

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	4000	0	0
02 :	MAY	9000	4000	0	0
03 :	JUN	9000	4000	0	0
04 :	JUL	9000	4000	16059	0
05 :	AUG	9000	4000	0	0
06 :	SEP	9000	4000	0	0
07 :	OCT	9000	4000	6886	0
08 :	NOV	9000	4000	0	0
09 :	DEC	9000	4000	0	0
10 :	JAN	9000	4000	0	0
11 :	FEB	9000	4000	0	0
12 :	MAR	9000	4000	2458	250000
TOTAL		108000	48000	25403	250000

INTEREST ON OPENING BALANCE (A)	=	38203/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1381/-
INTEREST ON WITHDRAWAL (W)	=	1833/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45187/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	410717/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- ASHOK KYUMAR (AUTO MECH.)  
 GPF A/C No :- S-2647  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 460411

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	4000	0	0
02 :	MAY	3000	4000	0	0
03 :	JUN	3000	4000	0	0
04 :	JUL	3000	4000	24388	0
05 :	AUG	3000	4000	0	60000
06 :	SEP	3000	5000	0	0
07 :	OCT	3000	5000	7908	0
08 :	NOV	3000	5000	0	0
09 :	DEC	3000	5000	0	0
10 :	JAN	3000	5000	0	0
11 :	FEB	3000	5000	0	0
12 :	MAR	3000	5000	2848	0
TOTAL		36000	55000	35144	60000

INTEREST ON OPENING BALANCE (A)	=	40516/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	2494/-
INTEREST ON ARREAR (D)	=	1978/-
INTEREST ON WITHDRAWAL (W)	=	3520/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43184/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	569739/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEPAK KUMAR (DRIVER)

GPF A/C No :- S-2664

Rate of Interest :- 8.8%

Opening Balance:- Rs. 66693

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	11993	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	5016	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	1812	0
TOTAL		60000	0	18821	0

INTEREST ON OPENING BALANCE (A)	=	5869/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1026/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9755/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	155269/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BATCHHAR SINGH (ELECT.)

GPF A/C No :- S-2694

Rate of Interest :- 8.8%

Opening Balance:- Rs. 760050

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	16804	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6754	0
08 :	NOV	7000	0	0	500000
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	2274	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	25832	500000

INTEREST ON OPENING BALANCE (A)	=	66884/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1440/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53995/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	423877/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (ELECT.)

GPF A/C No :- S-2696

Rate of Interest :- 8.8%

Opening Balance:- Rs. 360839

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	17818	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	0	0
07 :	OCT	8000	0	6440	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		93000	0	26412	0

INTEREST ON OPENING BALANCE (A)	=	31754/-
INTEREST ON SUBSCRIPTION (B)	=	4367/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1491/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37612/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	517863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL (MECH.)

GPF A/C No :- S-2808

Rate of Interest :- 8.8%

Opening Balance:- Rs. 450131

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	4300	0	0
02 :	MAY	6000	4300	0	0
03 :	JUN	6000	4300	0	0
04 :	JUL	6000	4300	6665	0
05 :	AUG	6000	4300	0	0
06 :	SEP	6000	4300	0	0
07 :	OCT	6000	4300	6030	0
08 :	NOV	6000	4300	0	0
09 :	DEC	6000	4300	0	0
10 :	JAN	6000	4300	0	0
11 :	FEB	6000	4300	0	0
12 :	MAR	6000	4300	2008	0
TOTAL		72000	51600	14703	0

INTEREST ON OPENING BALANCE (A)	=	39612/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	2460/-
INTEREST ON ARREAR (D)	=	720/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46224/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	634658/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMSHAR SINGH (MECH.)

GPF A/C No :- S-2812

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420723

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	9968	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	6572	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	200000
12 :	MAR	3000	0	2444	0
TOTAL		36000	0	18984	200000

INTEREST ON OPENING BALANCE (A)	=	37024/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	965/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36772/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	312479/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJAN KUMAR (DRAG LINE OPERATOR)

GPF A/C No :- S-2818

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1475129

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	17000	5000	0	0
02 :	MAY	17000	5000	0	0
03 :	JUN	17000	5000	1822	0
04 :	JUL	17000	5000	0	0
05 :	AUG	17000	5000	0	0
06 :	SEP	17000	5000	8783	0
07 :	OCT	17000	5000	0	0
08 :	NOV	17000	5000	0	0
09 :	DEC	17000	5000	0	0
10 :	JAN	17000	5000	0	0
11 :	FEB	17000	5000	2940	0
12 :	MAR	17000	5000	0	0
TOTAL		204000	60000	13545	0

INTEREST ON OPENING BALANCE (A)	=	129811/-
INTEREST ON SUBSCRIPTION (B)	=	9724/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	628/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	143023/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1895697/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (CH/MAN)

GPF A/C No :- S-2850

Rate of Interest :- 8.8%

Opening Balance:- Rs. 552027

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2000	0	0
02 :	MAY	8000	2000	0	0
03 :	JUN	8000	2000	0	0
04 :	JUL	8000	2000	2071	0
05 :	AUG	8000	2000	0	0
06 :	SEP	8000	2000	0	0
07 :	OCT	8000	2000	7145	0
08 :	NOV	8000	2000	0	0
09 :	DEC	8000	2000	0	0
10 :	JAN	8000	2000	0	0
11 :	FEB	8000	2000	2406	0
12 :	MAR	8000	2000	15526	0
TOTAL		96000	24000	27148	0

INTEREST ON OPENING BALANCE (A)	=	48578/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	600/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54898/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	754073/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BODH RAJ (FITTER)

GPF A/C No :- S-2867

Rate of Interest :- 8.8%

Opening Balance:- Rs. 153534

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	2470	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	5634	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	1876	72000
TOTAL		48000	0	9980	72000

INTEREST ON OPENING BALANCE (A)	=	13511/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	425/-
INTEREST ON WITHDRAWAL (W)	=	528/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15696/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	155210/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJAIB SINGH (W/MISTRY)

GPF A/C No :- S-2916

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	3850	0	0
02 :	MAY	6500	3850	0	0
03 :	JUN	6500	3850	0	0
04 :	JUL	6500	3850	7895	0
05 :	AUG	6500	3850	0	0
06 :	SEP	6500	3850	0	0
07 :	OCT	6500	3850	5780	0
08 :	NOV	6500	3850	0	0
09 :	DEC	6500	3850	0	0
10 :	JAN	6500	0	0	60000
11 :	FEB	6500	5000	0	0
12 :	MAR	6500	5000	1944	0
TOTAL		78000	44650	15619	60000

INTEREST ON OPENING BALANCE (A)	=	37111/-
INTEREST ON SUBSCRIPTION (B)	=	3718/-
INTEREST ON REFUND (C)	=	2143/-
INTEREST ON ARREAR (D)	=	790/-
INTEREST ON WITHDRAWAL (W)	=	1320/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42442/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	542432/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER LAL (WORK MUNSHI)

GPF A/C No :- S-2920

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572379

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	9169	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	2154	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	17727	0

INTEREST ON OPENING BALANCE (A)	=	50369/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	784/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55729/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	741835/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (W/MISTRY)

GPF A/C No :- S-2922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 57443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	3000	0	0
02 :	MAY	2000	3000	0	0
03 :	JUN	2000	3000	0	0
04 :	JUL	2000	3000	1855	0
05 :	AUG	2000	3000	0	0
06 :	SEP	2000	3000	0	0
07 :	OCT	2000	3000	4946	0
08 :	NOV	2000	3000	0	0
09 :	DEC	2000	3000	0	0
10 :	JAN	2000	3000	0	0
11 :	FEB	2000	3000	1698	0
12 :	MAR	2000	3000	0	0
TOTAL		24000	36000	8499	0

INTEREST ON OPENING BALANCE (A)	=	5055/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	365/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8280/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	134222/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ONKAR CHAND (CH/MAN)

GPF A/C No :- S-2923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 362492

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	2250	0	0
02 :	MAY	8000	2250	0	0
03 :	JUN	8000	2250	0	0
04 :	JUL	8000	2250	0	0
05 :	AUG	8000	2250	0	0
06 :	SEP	8000	2250	5862	0
07 :	OCT	8000	2250	0	0
08 :	NOV	8000	4500	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	1954	0
12 :	MAR	8000	0	10000	0
TOTAL		96000	20250	17816	0

INTEREST ON OPENING BALANCE (A)	=	31899/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1204/-
INTEREST ON ARREAR (D)	=	403/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38082/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	534640/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET (WELDER)

GPF A/C No :- S-2935

Rate of Interest :- 8.8%

Opening Balance:- Rs. 428990

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	3000	0	72000
02 :	MAY	3000	3000	0	0
03 :	JUN	3000	3000	0	0
04 :	JUL	3000	3000	0	0
05 :	AUG	3000	3000	0	0
06 :	SEP	3000	3000	0	0
07 :	OCT	4000	3000	5862	0
08 :	NOV	4000	3000	0	0
09 :	DEC	4000	3000	0	0
10 :	JAN	4000	3000	0	0
11 :	FEB	4000	3000	0	0
12 :	MAR	4000	3000	1954	0
TOTAL		42000	36000	7816	72000

INTEREST ON OPENING BALANCE (A)	=	37751/-
INTEREST ON SUBSCRIPTION (B)	=	1870/-
INTEREST ON REFUND (C)	=	1716/-
INTEREST ON ARREAR (D)	=	272/-
INTEREST ON WITHDRAWAL (W)	=	6336/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35273/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	478079/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- VARINDER SINGH (PUMP OPATER)  
GPF A/C No :- S-2941  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 15512

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	4798	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	4938	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	1646	0
TOTAL		30000	0	11382	0

INTEREST ON OPENING BALANCE (A)	=	1365/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	546/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3341/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	60235/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAMAN KUMAR (STORE MUNSHI)  
GPF A/C No :- S-2973  
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	0	0	0	0
05 :	AUG	5000	2000	14713	0
06 :	SEP	5000	2000	0	0
07 :	OCT	6000	2000	4710	0
08 :	NOV	6000	2000	0	0
09 :	DEC	6000	2000	0	0
10 :	JAN	6000	2000	0	0
11 :	FEB	6000	2000	1568	0
12 :	MAR	6000	2000	0	0
TOTAL		46000	16000	20991	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1474/-
INTEREST ON REFUND (C)	=	528/-
INTEREST ON ARREAR (D)	=	1093/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3095/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	86086/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBACHAN LAL (FIRE MAN)

GPF A/C No :- S-2977

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	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	5172	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	1800	0
12 :	MAR	2000	0	0	0
TOTAL		18000	0	6972	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	660/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	254/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	914/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	25886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (FIRE MAN)

GPF A/C No :- S-2978

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	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	0	0	4960	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	4960	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	528/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	218/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	746/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	14706/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KUMAR (FIRE MAN)

GPF A/C No :- S-2979

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	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	1908	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	1668	0
12 :	MAR	5000	0	0	0
TOTAL		45000	0	3576	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	108/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1758/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	50334/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBAX RAM (DHD)

GPF A/C No :- T-10

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2009670

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	17442	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	12390	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	4128	1200000
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	33960	1200000

INTEREST ON OPENING BALANCE (A)	=	176851/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1787/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	154240/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1039870/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BALWINDER SINGH (DRAFTMAN)

YEAR :- 2012-13

GPF A/C No :- T-1461

Rate of Interest :- 8.8%

Opening Balance:- Rs. 777712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	11629	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	9062	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	3080	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	23771	0

INTEREST ON OPENING BALANCE (A)	=	68439/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1211/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73654/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	959137/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (JDM)

GPF A/C No :- T-1508

Rate of Interest :- 8.8%

Opening Balance:- Rs. 365981

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	16506	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8508	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2920	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27934	0

INTEREST ON OPENING BALANCE (A)	=	32206/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1528/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36594/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	490509/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR SINGH (JDM)

GPF A/C No :- T-1544

Rate of Interest :- 8.8%

Opening Balance:- Rs. 458035

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	5035	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	7386	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2498	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	14919	0

INTEREST ON OPENING BALANCE (A)	=	40307/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	694/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42145/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	539099/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (JDM)

GPF A/C No :- T-1605

Rate of Interest :- 8.8%

Opening Balance:- Rs. 334119

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	3400	0	0
02 :	MAY	8000	3400	0	0
03 :	JUN	8000	3400	0	0
04 :	JUL	8000	3400	13666	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	300	0
07 :	OCT	8000	0	6618	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2206	0
TOTAL		96000	13600	22790	0

INTEREST ON OPENING BALANCE (A)	=	29402/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	1046/-
INTEREST ON ARREAR (D)	=	1225/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36249/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	502758/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (AZO OPERATOR)

GPF A/C No :- T-1808

Rate of Interest :- 8.8%

Opening Balance:- Rs. 462287

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	10952	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	6540	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2224	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	19716	0

INTEREST ON OPENING BALANCE (A)	=	40681/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1043/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42868/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	548871/-

Name :- VINOD KUMAR (DHD)

GPF A/C No :- T-385

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1390755

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2512	0	0	0
02 :	MAY	2512	0	0	0
03 :	JUN	2512	0	0	0
04 :	JUL	2512	0	17540	0
05 :	AUG	2512	0	0	0
06 :	SEP	3200	0	0	0
07 :	OCT	3200	0	13122	0
08 :	NOV	3200	0	0	0
09 :	DEC	3200	0	0	0
10 :	JAN	3200	0	0	0
11 :	FEB	3200	0	4372	0
12 :	MAR	3200	0	0	0
TOTAL		34960	0	35034	0

INTEREST ON OPENING BALANCE (A)	=	122386/-
INTEREST ON SUBSCRIPTION (B)	=	1578/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1799/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125763/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1586512/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BOOTA SINGH (D/MAN)

GPF A/C No :- T-391

Rate of Interest :- 8.8%

Opening Balance:- Rs. 575159

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	19732	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	10534	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	3598	0
12 :	MAR	4000	3000	0	0
TOTAL		48000	3000	33864	0

INTEREST ON OPENING BALANCE (A)	=	50614/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	22/-
INTEREST ON ARREAR (D)	=	1819/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54743/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	714766/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI DUTT SHARMA (D\MAN)

GPF A/C No :- T-568

Rate of Interest :- 8.8%

Opening Balance:- Rs. 996933

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	18552	0
05 :	AUG	6000	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	700000
12 :	MAR	4000	0	0	0
TOTAL		34000	0	18552	700000

INTEREST ON OPENING BALANCE (A)	=	87730/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1224/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80916/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	430401/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMARI (DHD)

GPF A/C No :- T-573

Rate of Interest :- 8.8%

Opening Balance:- Rs. 860849

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	17929	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	10257	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	3434	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	31620	0

INTEREST ON OPENING BALANCE (A)	=	75755/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1917/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81962/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1064431/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (DHD)

GPF A/C No :- T-591

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1642343

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	17664	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	5000	0	12564	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	4250	0
12 :	MAR	5000	0	0	0
TOTAL		48000	0	34478	0

INTEREST ON OPENING BALANCE (A)	=	144526/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1781/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	148331/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1873152/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PARTAP CHAND (DHD)

GPF A/C No :- T-592

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1402117

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	17442	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	12384	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4128	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	33954	0

INTEREST ON OPENING BALANCE (A)	=	123386/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2006/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	127108/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1599179/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (DHD)

GPF A/C No :- T-609

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1001472

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	17357	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	12714	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	4236	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	34307	0

INTEREST ON OPENING BALANCE (A)	=	88130/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1767/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93901/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1213680/-

Name :- BRIJ BALA (DHD)

GPF A/C No :- T-610

Rate of Interest :- 8.8%

Opening Balance:- Rs. 879814

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	47591	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	12942	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	4366	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	64899	0

INTEREST ON OPENING BALANCE (A)	=	77424/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3774/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82914/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1063627/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (ARO)

GPF A/C No :- T-862

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	10662	0
11 :	FEB	4000	0	1316	0
12 :	MAR	4000	0	0	0
TOTAL		32000	0	11978	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1291/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	254/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1545/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	45523/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (FIRE MAN)

GPF A/C No :- S-2953

Rate of Interest :- 8.8%

Opening Balance:- Rs. 139656

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	6265	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	5530	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	1860	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	13655	0

INTEREST ON OPENING BALANCE (A) = 12290/-

INTEREST ON SUBSCRIPTION (B) = 1716/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 638/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 14644/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 203955/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (W.P.MECH.)

GPF A/C No :- S-2990

Rate of Interest :- 8.8%

Opening Balance:- Rs. 269683

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	1100	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	4686	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	1604	0
TOTAL		48000	0	7390	0

INTEREST ON OPENING BALANCE (A)	=	23732/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26319/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	351392/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATVIR SINGH (W.P.MECHANIC)

GPF A/C No :- S-2991

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	1500	0
07 :	OCT	2000	0	4774	0
08 :	NOV	0	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	2406	0
TOTAL		24000	0	8680	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	305/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1420/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	34100/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (PUMP OPRATER)

GPF A/C No :- S-3026

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4511	0	0	0
02 :	MAY	4511	0	0	0
03 :	JUN	4511	0	3500	0
04 :	JUL	4511	0	0	0
05 :	AUG	4511	0	7128	0
06 :	SEP	4511	0	0	0
07 :	OCT	4511	0	4806	0
08 :	NOV	4511	0	0	0
09 :	DEC	4511	0	0	0
10 :	JAN	4511	0	0	0
11 :	FEB	4511	0	0	0
12 :	MAR	4511	0	1602	0
TOTAL		54132	0	17036	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	898/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	74646/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (L/MAN)

GPF A/C No :- S-3991

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	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	24072	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	8022	0
12 :	MAR	5000	0	0	0
TOTAL		40000	0	32094	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1320/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1177/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2497/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	74591/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARKASH CHAND (CARPANTER)

GPF A/C No :- S-9050

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	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		20000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	367/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	367/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	20367/-

Name :- RAJ MAL (CARPANTER)

GPF A/C No :- S-14705

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	17000	0
09 :	DEC	5500	3000	0	0
10 :	JAN	5500	3000	0	0
11 :	FEB	5500	3000	0	0
12 :	MAR	5500	3000	0	0
TOTAL		22000	12000	17000	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	403/-
INTEREST ON REFUND (C)	=	220/-
INTEREST ON ARREAR (D)	=	623/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1246/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	52246/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (CARPANTER)

GPF A/C No :- S-2212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 407952

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6001	2000	0	0
02 :	MAY	6001	2000	0	0
03 :	JUN	6001	2000	0	0
04 :	JUL	6001	2000	10068	0
05 :	AUG	6001	2000	0	0
06 :	SEP	6001	2000	0	0
07 :	OCT	6001	2000	6754	0
08 :	NOV	6001	2000	0	0
09 :	DEC	6001	2000	0	0
10 :	JAN	6001	2000	0	0
11 :	FEB	6001	2000	2274	0
12 :	MAR	6001	2000	0	0
TOTAL		72012	24000	19096	0

INTEREST ON OPENING BALANCE (A)	=	35900/-
INTEREST ON SUBSCRIPTION (B)	=	3433/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	995/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41472/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	564532/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER LAL (ELECT.)

GPF A/C No :- S-2686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 915054

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	4000	0	0
02 :	MAY	5000	4000	0	0
03 :	JUN	5000	4000	0	0
04 :	JUL	5000	4000	0	0
05 :	AUG	5000	4000	0	0
06 :	SEP	5000	4000	7116	0
07 :	OCT	5000	4000	0	0
08 :	NOV	5000	4000	0	0
09 :	DEC	5000	4000	0	0
10 :	JAN	5000	4000	29168	0
11 :	FEB	5000	4000	0	0
12 :	MAR	5000	4000	0	0
TOTAL		60000	48000	36284	0

INTEREST ON OPENING BALANCE (A)	=	80525/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2288/-
INTEREST ON ARREAR (D)	=	1007/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86680/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1146018/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (ELECT.)

GPF A/C No :- S-2689

Rate of Interest :- 8.8%

Opening Balance:- Rs. 367009

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	5000	0	0
02 :	MAY	8500	5000	0	0
03 :	JUN	8500	5000	0	0
04 :	JUL	8500	5000	29232	0
05 :	AUG	8500	5000	0	0
06 :	SEP	8500	5000	0	0
07 :	OCT	8500	5000	7257	0
08 :	NOV	8500	5000	0	0
09 :	DEC	8500	5000	0	0
10 :	JAN	8500	5000	0	0
11 :	FEB	8500	5000	2466	0
12 :	MAR	8500	5000	0	0
TOTAL		102000	60000	38955	0

INTEREST ON OPENING BALANCE (A)	=	32297/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	2860/-
INTEREST ON ARREAR (D)	=	2285/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42304/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	610268/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL SINGH (CARPANTER)

GPF A/C No :- S-2706

Rate of Interest :- 8.8%

Opening Balance:- Rs. 614465

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	10003	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	6754	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		54000	0	16757	0

INTEREST ON OPENING BALANCE (A)	=	54073/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1080/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58321/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	743543/-

Name :- SAT PAL (FITTER)

GPF A/C No :- S-2859

Rate of Interest :- 8.8%

Opening Balance:- Rs. 421501

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	2865	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	6404	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	2388	0
12 :	MAR	7500	0	0	0
TOTAL		82500	0	11657	0

INTEREST ON OPENING BALANCE (A)	=	37092/-
INTEREST ON SUBSCRIPTION (B)	=	3630/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	506/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41228/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	556886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (DUMPER OPERATOR)

GPF A/C No :- S-2860

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1078237

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	2696	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	7752	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	250000
12 :	MAR	3000	0	2582	0
TOTAL		99000	0	13030	250000

INTEREST ON OPENING BALANCE (A)	=	94885/-
INTEREST ON SUBSCRIPTION (B)	=	5874/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	538/-
INTEREST ON WITHDRAWAL (W)	=	3667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97630/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1037897/-

Name :- SAT PAL (P/OPT.)

GPF A/C No :- S-2921

Rate of Interest :- 8.8%

Opening Balance:- Rs. 99256

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	7530	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	5780	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	1944	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	15254	0

INTEREST ON OPENING BALANCE (A)	=	8735/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	780/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14091/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	224601/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (P/OPT.)

GPF A/C No :- S-2929

Rate of Interest :- 8.8%

Opening Balance:- Rs. 233653

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3001	0	0	0
02 :	MAY	3001	0	0	0
03 :	JUN	3001	0	0	0
04 :	JUL	3001	0	7306	0
05 :	AUG	3001	0	0	0
06 :	SEP	3001	0	0	0
07 :	OCT	3001	0	5180	0
08 :	NOV	3001	0	0	0
09 :	DEC	3001	0	0	0
10 :	JAN	3001	0	0	0
11 :	FEB	3001	0	1742	0
12 :	MAR	3001	0	0	0
TOTAL		36012	0	14228	0

INTEREST ON OPENING BALANCE (A)	=	20561/-
INTEREST ON SUBSCRIPTION (B)	=	1717/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	736/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23014/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	306907/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARBAL SINGH (P/OPT.)

GPF A/C No :- S-2930

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5010	0	0	0
02 :	MAY	5010	0	0	0
03 :	JUN	5010	0	0	0
04 :	JUL	5010	0	7306	0
05 :	AUG	5010	0	0	0
06 :	SEP	5010	0	0	0
07 :	OCT	5010	0	5180	0
08 :	NOV	5010	0	0	0
09 :	DEC	5010	0	0	0
10 :	JAN	5010	0	0	0
11 :	FEB	5010	0	1742	0
12 :	MAR	5010	0	0	0
TOTAL		60120	0	14228	0

INTEREST ON OPENING BALANCE (A)	=	33156/-
INTEREST ON SUBSCRIPTION (B)	=	2866/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	736/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36758/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487878/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DES RAJ (FIRE MAN)

GPF A/C No :- S-2934

Rate of Interest :- 8.8%

Opening Balance:- Rs. 370340

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	5530	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	4818	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	1860	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	12208	0

INTEREST ON OPENING BALANCE (A)	=	32590/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	412/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36434/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	490982/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- K.R.MAHESHWAR SINGH (S.D.O.)  
GPF A/C No :- E-1598  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 648175

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	20301	0
06 :	SEP	3000	0	15000	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5074	0
11 :	FEB	5000	0	4353	0
12 :	MAR	5000	0	0	0
TOTAL		48000	0	44728	0

INTEREST ON OPENING BALANCE (A)	=	57039/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2136/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61199/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	802102/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (WELDER)

GPF A/C No :- S-2586

Rate of Interest :- 8.8%

Opening Balance:- Rs. 474652

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	13455	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	6404	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	19859	0

INTEREST ON OPENING BALANCE (A)	=	41769/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44642/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	569153/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (SUPERVISOR)

GPF A/C No :- S-2947

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	1500	0	0
02 :	MAY	3000	1500	0	0
03 :	JUN	3000	1500	0	0
04 :	JUL	3000	1500	0	0
05 :	AUG	3000	1500	0	0
06 :	SEP	3000	1500	5370	0
07 :	OCT	3500	1500	0	0
08 :	NOV	3500	1500	0	0
09 :	DEC	3500	1500	0	0
10 :	JAN	3500	1500	1790	0
11 :	FEB	3500	1500	0	0
12 :	MAR	3500	1500	0	0
TOTAL		39000	18000	7160	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1793/-
INTEREST ON REFUND (C)	=	858/-
INTEREST ON ARREAR (D)	=	315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2966/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	67126/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUSHAL (JE)

GPF A/C No :- E-1849

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1555134

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	22935	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	14957	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5010	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	42902	0

INTEREST ON OPENING BALANCE (A)	=	136852/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2560/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	142272/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1800308/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (CLERK)

GPF A/C No :- M-4055

Rate of Interest :- 8.8%

Opening Balance:- Rs. 165782

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1200	0	0	0
02 :	MAY	1200	0	0	0
03 :	JUN	1200	0	13014	0
04 :	JUL	1200	0	0	0
05 :	AUG	1200	0	0	0
06 :	SEP	1200	0	5670	0
07 :	OCT	1200	0	0	0
08 :	NOV	1200	0	0	0
09 :	DEC	1200	0	0	0
10 :	JAN	1200	0	1890	0
11 :	FEB	1200	0	0	0
12 :	MAR	1200	0	0	0
TOTAL		14400	0	20574	0

INTEREST ON OPENING BALANCE (A)	=	14589/-
INTEREST ON SUBSCRIPTION (B)	=	686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1287/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16562/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	217318/-