

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 781292

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	13849	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	12500	0	0	0
TOTAL		30000	0	13849	0

INTEREST ON OPENING BALANCE (A)	=	68754/-
INTEREST ON SUBSCRIPTION (B)	=	843/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	711/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70308/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	895449/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAKHAN LAL MANGLA (SDO)

GPF A/C No :- E-1894

Rate of Interest :- 8.8%

Opening Balance:- Rs. 905994

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	8220	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	24014	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4234	0
TOTAL		36000	0	36468	0

INTEREST ON OPENING BALANCE (A)	=	79727/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2043/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83464/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1061926/-

Name :- AMARJIT GUPTA ()

GPF A/C No :- E-756

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1011566

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	6165	0
05 :	AUG	0	0	24638	0
06 :	SEP	0	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	30803	0

INTEREST ON OPENING BALANCE (A)	=	89018/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1852/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93473/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1195842/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJWINDER PAL (CLERK)

GPF A/C No :- M-4028

Rate of Interest :- 8.8%

Opening Balance:- Rs. 252928

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	15000	0	0	0
08 :	NOV	0	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		21000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	22258/-
INTEREST ON SUBSCRIPTION (B)	=	836/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23094/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	297022/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (JE)

GPF A/C No :- E-2164

Rate of Interest :- 8.8%

Opening Balance:- Rs. 732278

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	3000	0	6648	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	4432	0
12 :	MAR	3000	0	0	0
TOTAL		27000	0	40374	0

INTEREST ON OPENING BALANCE (A)	=	64440/-
INTEREST ON SUBSCRIPTION (B)	=	1100/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2355/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67895/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	867547/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KUMAR (XEN)

GPF A/C No :- E-4078

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1050580

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	15852	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	93013	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	24492	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4082	0
TOTAL		72000	0	137439	0

INTEREST ON OPENING BALANCE (A)	=	92451/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7600/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103483/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1363502/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SHARMA (AE )

GPF A/C No :- E-2059

Rate of Interest :- 8.8%

Opening Balance:- Rs. 694525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7848	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	0	0	21446	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		24000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	61118/-
INTEREST ON SUBSCRIPTION (B)	=	1496/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2084/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64698/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	825813/-

Name :- DALJIT SINGH (AE)

GPF A/C No :- E-2470

Rate of Interest :- 8.8%

Opening Balance:- Rs. 431069

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5070	0	7992	0
02 :	MAY	5070	0	0	0
03 :	JUN	5070	0	0	0
04 :	JUL	5070	0	0	0
05 :	AUG	5070	0	0	0
06 :	SEP	5070	0	0	0
07 :	OCT	5070	0	0	0
08 :	NOV	5070	0	0	0
09 :	DEC	5070	0	13908	0
10 :	JAN	5070	0	6715	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50700	0	28615	0

INTEREST ON OPENING BALANCE (A)	=	37934/-
INTEREST ON SUBSCRIPTION (B)	=	2788/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1259/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41981/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	552365/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (JE)

GPF A/C No :- T-242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 474485

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	19940	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12372	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	4126	0
TOTAL		60000	0	36438	0

INTEREST ON OPENING BALANCE (A)	=	41755/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1891/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46506/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	617429/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHINDER SINGH (AE)

GPF A/C No :- E-1034

Rate of Interest :- 8.8%

Opening Balance:- Rs. 779893

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	5886	0
05 :	AUG	4000	0	21446	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	13296	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	4432	0
TOTAL		48000	0	45060	0

INTEREST ON OPENING BALANCE (A)	=	68631/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73183/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	946136/-

Name :- VINOD KUMAR (AE)

GPF A/C No :- E-2134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 891797

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	5886	0
05 :	AUG	4000	0	21446	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	13296	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	4432	0
TOTAL		48000	0	45060	0

INTEREST ON OPENING BALANCE (A)	=	78478/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83030/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1067887/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JINDER PAL SINGH (AE)

GPF A/C No :- E-2691

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416311

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	21200	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	12973	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	4432	0
TOTAL		48000	0	38605	0

INTEREST ON OPENING BALANCE (A)	=	36635/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1847/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40770/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	543686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGHWAN DASS (JE)

GPF A/C No :- E-3212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1029514

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	12030	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	4432	0
TOTAL		36000	0	16462	0

INTEREST ON OPENING BALANCE (A)	=	90597/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	562/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92875/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1174851/-

Name :- CHIRANJI LAL (JE)

GPF A/C No :- E-704

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602473

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	20443	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	20443	0

INTEREST ON OPENING BALANCE (A)	=	53018/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1199/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54217/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	677133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HEM RAJ BANSAL (SDO)

GPF A/C No :- E-81

Rate of Interest :- 8.8%

Opening Balance:- Rs. 991995

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	20875	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13582	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	4572	0
TOTAL		36000	0	39029	0

INTEREST ON OPENING BALANCE (A)	=	87296/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1856/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90868/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1157892/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAIB SINGH (JR.ASSTT.)

GPF A/C No :- M-165

Rate of Interest :- 8.8%

Opening Balance:- Rs. 838892

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	18524	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	7986	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2662	0
TOTAL		60000	0	29172	0

INTEREST ON OPENING BALANCE (A)	=	73822/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1652/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78334/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1006398/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BALWINDER PAL SINGH (CLERK)  
GPF A/C No :- M-1761  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 382313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	8683	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	7368	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	2530	0
TOTAL		54000	0	18581	0

INTEREST ON OPENING BALANCE (A)	=	33644/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	852/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37070/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	491964/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJWANT KAUR (CLERK)

GPF A/C No :- M-3626

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	10144	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	6552	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	2250	0
TOTAL		90000	0	18946	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	900/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5190/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	114136/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KUMAR (SUPDTT.)

GPF A/C No :- M-841

Rate of Interest :- 8.8%

Opening Balance:- Rs. 700596

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	5670	0
05 :	AUG	5000	0	22504	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12114	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	4040	0
TOTAL		60000	0	44328	0

INTEREST ON OPENING BALANCE (A)	=	61652/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2257/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66769/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	871693/-

Name :- BHIM SAIN (DM)

GPF A/C No :- T-105

Rate of Interest :- 8.8%

Opening Balance:- Rs. 711159

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7105	0	0	0
02 :	MAY	7105	0	0	0
03 :	JUN	7105	0	0	0
04 :	JUL	7105	0	0	0
05 :	AUG	7105	0	21081	0
06 :	SEP	7105	0	0	0
07 :	OCT	7105	0	9474	0
08 :	NOV	7105	0	0	0
09 :	DEC	7105	0	0	0
10 :	JAN	7105	0	0	0
11 :	FEB	7105	0	0	0
12 :	MAR	7105	0	3160	0
TOTAL		85260	0	33715	0

INTEREST ON OPENING BALANCE (A)	=	62582/-
INTEREST ON SUBSCRIPTION (B)	=	4064/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1677/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68323/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	898457/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SINGH (DM)

GPF A/C No :- T-1146

Rate of Interest :- 8.8%

Opening Balance:- Rs. 718299

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4480	0	0	0
02 :	MAY	4480	0	0	0
03 :	JUN	4480	0	0	0
04 :	JUL	4480	0	0	0
05 :	AUG	4480	0	20546	0
06 :	SEP	4480	0	0	0
07 :	OCT	0	0	9390	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		26880	0	29936	0

INTEREST ON OPENING BALANCE (A)	=	63210/-
INTEREST ON SUBSCRIPTION (B)	=	1873/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1619/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66702/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	841817/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASVIR SINGH (JDM)

GPF A/C No :- T-1570

Rate of Interest :- 8.8%

Opening Balance:- Rs. 194352

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	14154	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6786	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	2326	0
TOTAL		60000	0	23266	0

INTEREST ON OPENING BALANCE (A)	=	17103/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21109/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	298727/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-189

Rate of Interest :- 8.8%

Opening Balance:- Rs. 403673

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	2005	0	13601	0
06 :	SEP	2005	0	0	0
07 :	OCT	2005	0	0	0
08 :	NOV	2005	0	0	0
09 :	DEC	2005	0	0	0
10 :	JAN	2005	0	0	0
11 :	FEB	2005	0	0	0
12 :	MAR	2005	0	2878	0
TOTAL		16040	0	16479	0

INTEREST ON OPENING BALANCE (A)	=	35523/-
INTEREST ON SUBSCRIPTION (B)	=	529/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	819/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36871/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	473063/-