

Name :- HARJIT SNGH (AE)

GPF A/C No :- E-1119

Rate of Interest :- 8.8%

Opening Balance:- Rs. 545114

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	15293	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	15293	0

INTEREST ON OPENING BALANCE (A)	=	47970/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	897/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48867/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	609274/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM SAHNI ()

GPF A/C No :- E-1729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 808779

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	21285	0
06 :	SEP	20000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	22000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	20952	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	0
TOTAL		126000	0	42237	0

INTEREST ON OPENING BALANCE (A)	=	71173/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1710/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78456/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1055472/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMEET SINGH (AE)

GPF A/C No :- E-2212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 284350

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6400	0	0	0
03 :	JUN	3200	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3200	0	21446	0
06 :	SEP	6400	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6400	0	0	0
09 :	DEC	3200	0	0	0
10 :	JAN	3200	0	21144	0
11 :	FEB	3200	0	0	0
12 :	MAR	3200	0	0	0
TOTAL		38400	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	25023/-
INTEREST ON SUBSCRIPTION (B)	=	1737/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28483/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	393823/-

Name :- PARAMJIT (AE)

GPF A/C No :- E-229

Rate of Interest :- 8.8%

Opening Balance:- Rs. 641686

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	21144	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		78000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	56468/-
INTEREST ON SUBSCRIPTION (B)	=	3153/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61344/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	823620/-

Name :- RANBIR SINGH (AE)

GPF A/C No :- E-2850

Rate of Interest :- 8.8%

Opening Balance:- Rs. 526945

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	21016	0
11 :	FEB	3000	0	0	00
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42462	0

INTEREST ON OPENING BALANCE (A)	=	46371/-
INTEREST ON SUBSCRIPTION (B)	=	1628/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1721/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49720/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	655127/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITPAL SINGH (AE)

GPF A/C No :- E-2923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 360519

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	15293	0
06 :	SEP	16000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	21592	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		56000	0	36885	0

INTEREST ON OPENING BALANCE (A)	=	31726/-
INTEREST ON SUBSCRIPTION (B)	=	3461/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1372/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36559/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	489963/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (SDO)

GPF A/C No :- E-659

Rate of Interest :- 8.8%

Opening Balance:- Rs. 916357

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8029	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	6000	0	29486	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	37515	0

INTEREST ON OPENING BALANCE (A)	=	80639/-
INTEREST ON SUBSCRIPTION (B)	=	1562/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1355/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83556/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1070428/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATYA PARKASH (AE)

GPF A/C No :- E-796

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1213488

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	21144	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	106787/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111223/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1427301/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEEP SINGH (AE)

GPF A/C No :- E-984

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1057024

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	16000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	21144	0
11 :	FEB	9000	0	0	0
12 :	MAR	18000	0	0	0
TOTAL		102000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	93018/-
INTEREST ON SUBSCRIPTION (B)	=	4283/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99024/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1300638/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULZAR SINGH (SUPDTT)

GPF A/C No :- M-2156

Rate of Interest :- 8.8%

Opening Balance:- Rs. 357715

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6992	0
02 :	MAY	12000	5000	0	0
03 :	JUN	6000	2500	0	73000
04 :	JUL	0	0	0	0
05 :	AUG	0	0	18837	0
06 :	SEP	18000	13584	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	11084	0	0
09 :	DEC	7000	5542	0	0
10 :	JAN	7000	5542	10848	0
11 :	FEB	7000	5542	0	0
12 :	MAR	7000	5542	0	0
TOTAL		78000	54336	36677	73000

INTEREST ON OPENING BALANCE (A)	=	31479/-
INTEREST ON SUBSCRIPTION (B)	=	3359/-
INTEREST ON REFUND (C)	=	2096/-
INTEREST ON ARREAR (D)	=	1959/-
INTEREST ON WITHDRAWAL (W)	=	5353/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33540/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487268/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH (SR ASSITT)

GPF A/C No :- M-2237

Rate of Interest :- 8.8%

Opening Balance:- Rs. 720425

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6476	0
02 :	MAY	18034	0	0	0
03 :	JUN	9017	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	15547	0
06 :	SEP	27051	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20034	0	0	0
09 :	DEC	10017	0	0	0
10 :	JAN	10017	0	10164	0
11 :	FEB	10017	0	0	0
12 :	MAR	10017	0	0	0
TOTAL		114204	0	32187	0

INTEREST ON OPENING BALANCE (A)	=	63397/-
INTEREST ON SUBSCRIPTION (B)	=	4974/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1706/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70077/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	936893/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAG SINGH (JR. ASSITT)

GPF A/C No :- M-2246

Rate of Interest :- 8.8%

Opening Balance:- Rs. 253738

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4688	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	11452	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	7698	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	23838	0

INTEREST ON OPENING BALANCE (A)	=	22329/-
INTEREST ON SUBSCRIPTION (B)	=	4283/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1254/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27866/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	401442/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA DEVI (JR.ASSITT)

GPF A/C No :- M-2793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 787487

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5080	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	15375	370000
06 :	SEP	33000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	8232	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	0	0
TOTAL		117000	0	28687	370000

INTEREST ON OPENING BALANCE (A)	=	69299/-
INTEREST ON SUBSCRIPTION (B)	=	5522/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1530/-
INTEREST ON WITHDRAWAL (W)	=	21707/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54644/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	617818/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (SR ASSITT)

GPF A/C No :- M-2799

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1371599

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7160	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	21799	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	11070	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	40029	0

INTEREST ON OPENING BALANCE (A)	=	120701/-
INTEREST ON SUBSCRIPTION (B)	=	5353/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2152/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128206/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1659834/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (SR.CLERK)

GPF A/C No :- M-3235

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264366

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5096	0
02 :	MAY	10200	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	14641	0
06 :	SEP	15300	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10200	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	7878	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	27615	0

INTEREST ON OPENING BALANCE (A)	=	23264/-
INTEREST ON SUBSCRIPTION (B)	=	2730/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1481/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27475/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	380656/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (JR. ASSITT)

GPF A/C No :- M-3351

Rate of Interest :- 8.8%

Opening Balance:- Rs. 301908

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4516	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	13461	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7256	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		72000	0	25233	0

INTEREST ON OPENING BALANCE (A)	=	26568/-
INTEREST ON SUBSCRIPTION (B)	=	2970/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1347/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30885/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	430026/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER PAL (CLERK)

GPF A/C No :- M-3629

Rate of Interest :- 8.8%

Opening Balance:- Rs. 456784

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4448	0
02 :	MAY	14200	0	0	0
03 :	JUN	7100	0	0	320000
04 :	JUL	0	0	0	0
05 :	AUG	0	0	8934	0
06 :	SEP	21300	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16200	0	0	0
09 :	DEC	8100	0	0	0
10 :	JAN	8100	0	7200	0
11 :	FEB	8100	0	0	0
12 :	MAR	8100	0	0	0
TOTAL		91200	0	20582	320000

INTEREST ON OPENING BALANCE (A)	=	40197/-
INTEREST ON SUBSCRIPTION (B)	=	3948/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1074/-
INTEREST ON WITHDRAWAL (W)	=	23467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21752/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	270318/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (CLERK)

GPF A/C No :- M-3756

Rate of Interest :- 8.8%

Opening Balance:- Rs. 767019

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	17879	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	6750	0
06 :	SEP	9000	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	7200	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		78000	0	31829	0

INTEREST ON OPENING BALANCE (A)	=	67498/-
INTEREST ON SUBSCRIPTION (B)	=	2633/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2128/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72259/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	949107/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (JDM)

GPF A/C No :- T-1031

Rate of Interest :- 8.8%

Opening Balance:- Rs. 699107

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5592	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	13651	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8640	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	27883	0

INTEREST ON OPENING BALANCE (A)	=	61521/-
INTEREST ON SUBSCRIPTION (B)	=	2677/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1483/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65681/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	852671/-

Name :- PIARA SINGH (DHD)

GPF A/C No :- T-1033

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397682

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8188	0
02 :	MAY	26000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	20181	0
06 :	SEP	39000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	28000	0	0	0
09 :	DEC	14000	0	0	0
10 :	JAN	14000	0	12806	0
11 :	FEB	14000	0	0	0
12 :	MAR	14000	0	0	0
TOTAL		162000	0	41175	0

INTEREST ON OPENING BALANCE (A)	=	34996/-
INTEREST ON SUBSCRIPTION (B)	=	7106/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2186/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44288/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	645145/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALBAG SINGH ()

GPF A/C No :- T-1052

Rate of Interest :- 8.8%

Opening Balance:- Rs. 775048

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8012	0
02 :	MAY	24000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	19772	0
06 :	SEP	36000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	24000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	12378	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	40162	0

INTEREST ON OPENING BALANCE (A)	=	68204/-
INTEREST ON SUBSCRIPTION (B)	=	6424/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2137/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76765/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1035975/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JDM)

GPF A/C No :- T-303

Rate of Interest :- 8.8%

Opening Balance:- Rs. 367668

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5588	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	13583	270000
06 :	SEP	21000	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	8634	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		102000	0	27805	270000

INTEREST ON OPENING BALANCE (A)	=	32355/-
INTEREST ON SUBSCRIPTION (B)	=	4187/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1479/-
INTEREST ON WITHDRAWAL (W)	=	15840/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22181/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	249654/-