

Name :- VIJAY THUKRAL (AE)

GPF A/C No :- E-661

Rate of Interest :- 8.8%

Opening Balance:- Rs. 575127

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	17776	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	8888	0	6648	0
07 :	OCT	8888	0	0	0
08 :	NOV	8888	0	0	0
09 :	DEC	8888	0	0	0
10 :	JAN	8888	0	0	0
11 :	FEB	8888	0	4432	0
12 :	MAR	8888	0	0	0
TOTAL		79992	0	18928	0

INTEREST ON OPENING BALANCE (A)	=	50611/-
INTEREST ON SUBSCRIPTION (B)	=	3259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1097/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54967/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	729014/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHINDER SINGH (SEN.ASST.)

GPF A/C No :- E-2372

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325480

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	6250	0	0
03 :	JUN	3000	3125	0	0
04 :	JUL	3000	3125	0	0
05 :	AUG	3000	3125	21444	0
06 :	SEP	3000	3125	13296	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		36000	18750	47020	0

INTEREST ON OPENING BALANCE (A)	=	28642/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	1282/-
INTEREST ON ARREAR (D)	=	2696/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34314/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	461564/-

Name :- DALBIR SINGH (JE)

GPF A/C No :- E-259

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467697

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	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	0	0

INTEREST ON OPENING BALANCE (A) = 41157/-

INTEREST ON SUBSCRIPTION (B) = 2288/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 43445/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 559142/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARMINDER SINGH (SDO)

GPF A/C No :- E-628

Rate of Interest :- 8.8%

Opening Balance:- Rs. 108964

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	7992	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20275	0
07 :	OCT	5000	0	13506	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	3375	0
12 :	MAR	0	0	0	0
TOTAL		35000	0	45148	0

INTEREST ON OPENING BALANCE (A)	=	9589/-
INTEREST ON SUBSCRIPTION (B)	=	2310/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2271/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14170/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	203282/-

Name :- GURDEV SINGH ()

GPF A/C No :- E-2266

Rate of Interest :- 8.8%

Opening Balance:- Rs. 279833

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21444	0
06 :	SEP	4000	0	13296	0
07 :	OCT	0	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	4432	0
12 :	MAR	0	0	0	0
TOTAL		27000	0	47020	0

INTEREST ON OPENING BALANCE (A)	=	24625/-
INTEREST ON SUBSCRIPTION (B)	=	1753/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2696/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29074/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	382927/-

Name :- NAVJIWAN DASS (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-4155

Rate of Interest :- 8.8%

Opening Balance:- Rs. 739414

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8204	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	32907	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	12678	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	53789	0

INTEREST ON OPENING BALANCE (A)	=	65068/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2597/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73385/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	986588/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-506

Rate of Interest :- 8.8%

Opening Balance:- Rs. 156387

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6660	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	16032	0
06 :	SEP	7000	0	11290	0
07 :	OCT	0	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	4432	0
12 :	MAR	0	0	0	0
TOTAL		45000	0	38414	0

INTEREST ON OPENING BALANCE (A)	=	13762/-
INTEREST ON SUBSCRIPTION (B)	=	2985/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2171/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18918/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	258719/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT SINGH SRAN (JUNIOR ENGINEER)

GPF A/C No :- E-596

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287312

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	7336	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	14199	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	10038	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	31573	0

INTEREST ON OPENING BALANCE (A)	=	25283/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1360/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28055/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	374440/-



Name :- V.K.GARG (SDO )

GPF A/C No :- E-4153

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434299

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	8204	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	3000	0	32906	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	16532	0
12 :	MAR	3000	0	0	0
TOTAL		48000	0	57642	0

INTEREST ON OPENING BALANCE (A)	=	38218/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2895/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43753/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	583694/-

Name :- ASHWANI KUMAR SHARMA (EXECUTIVE ENGINEER)

GPF A/C No :- E-1648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1024873

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	17056	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	110067	0
06 :	SEP	6000	0	0	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	8784	0
12 :	MAR	6000	0	30536	0
TOTAL		72000	0	166443	0

INTEREST ON OPENING BALANCE (A)	=	90189/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8311/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101888/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1365204/-

Name :- AMARJIT SINGH (JE)

GPF A/C No :- E-1665

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	2600	0	0	0
08 :	NOV	1300	0	0	0
09 :	DEC	1300	0	0	0
10 :	JAN	1300	0	0	0
11 :	FEB	1300	0	0	0
12 :	MAR	1300	0	0	0
TOTAL		9100	0	0	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	257/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	257/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	9357/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ROSHAN LAL VERMA (JE)

GPF A/C No :- E-1783

Rate of Interest :- 8.8%

Opening Balance:- Rs. 36730

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	3000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	10122	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	0	0
TOTAL		36000	0	10122	0

INTEREST ON OPENING BALANCE (A)	=	3232/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	520/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5424/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	88276/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARWINDER SINGH (JE)

GPF A/C No :- E-2127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 305172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	11000	0	0	200000
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	17310	0
06 :	SEP	5500	0	17430	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	4432	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	47020	200000

INTEREST ON OPENING BALANCE (A)	=	26855/-
INTEREST ON SUBSCRIPTION (B)	=	3106/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2666/-
INTEREST ON WITHDRAWAL (W)	=	16133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16494/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	234686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARANJIT SINGH (JE)

GPF A/C No :- E-342

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1103741

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	16100	0	0	0
03 :	JUN	8050	0	0	0
04 :	JUL	8050	0	0	0
05 :	AUG	8050	0	21444	0
06 :	SEP	8050	0	13296	0
07 :	OCT	9050	0	0	0
08 :	NOV	9050	0	0	0
09 :	DEC	9050	0	0	0
10 :	JAN	9050	0	0	0
11 :	FEB	9050	0	4432	0
12 :	MAR	9050	0	0	0
TOTAL		102600	0	47020	0

INTEREST ON OPENING BALANCE (A)	=	97129/-
INTEREST ON SUBSCRIPTION (B)	=	4700/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2696/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104525/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1357886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARCHARAN SINGH (JE)

GPF A/C No :- E-3754

Rate of Interest :- 8.8%

Opening Balance:- Rs. 634674

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	16198	0	0	350000
03 :	JUN	8099	0	0	0
04 :	JUL	8099	0	0	0
05 :	AUG	8099	0	21444	0
06 :	SEP	8099	0	13296	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	4432	0
12 :	MAR	0	0	0	0
TOTAL		48594	0	47020	350000

INTEREST ON OPENING BALANCE (A)	=	55851/-
INTEREST ON SUBSCRIPTION (B)	=	3326/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2696/-
INTEREST ON WITHDRAWAL (W)	=	28233/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33640/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	413928/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHER SINGH (SDO)

GPF A/C No :- E-4137

Rate of Interest :- 8.8%

Opening Balance:- Rs. 466717

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	45588	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	11526	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	57114	0

INTEREST ON OPENING BALANCE (A)	=	41071/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2844/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46174/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	618005/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (J.E.)

GPF A/C No :- E-4225

Rate of Interest :- 8.8%

Opening Balance:- Rs. 226165

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4956	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	18264	0
06 :	SEP	2500	0	7854	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	2618	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	33692	0

INTEREST ON OPENING BALANCE (A)	=	19903/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1949/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23264/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313121/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BINWANT SINGH (JE)

GPF A/C No :- E-4255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 414043

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4940	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	17819	0
06 :	SEP	2500	0	8064	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	2688	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	33511	0

INTEREST ON OPENING BALANCE (A)	=	36436/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1933/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39781/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	517335/-

Name :- KABAL SINGH (JE)

GPF A/C No :- E-4256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 187953

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4600	0
02 :	MAY	6000	5600	0	0
03 :	JUN	3000	2800	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	15237	0
06 :	SEP	3000	0	7782	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	2632	0
12 :	MAR	3000	0	0	0
TOTAL		36000	8400	30251	0

INTEREST ON OPENING BALANCE (A)	=	16540/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	657/-
INTEREST ON ARREAR (D)	=	1737/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20628/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	283232/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSHARAN SINGH (JE)

GPF A/C No :- E-4257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1280298

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5924	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	16050	0
06 :	SEP	7000	0	9582	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	3194	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	34750	0

INTEREST ON OPENING BALANCE (A)	=	112666/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2002/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	118621/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1517669/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (SR. ASSTT.)

GPF A/C No :- M-16

Rate of Interest :- 8.8%

Opening Balance:- Rs. 713639

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10020	0	0	0
03 :	JUN	5010	0	0	0
04 :	JUL	5010	0	0	0
05 :	AUG	5010	0	15571	0
06 :	SEP	5010	0	9774	0
07 :	OCT	5010	0	0	0
08 :	NOV	5010	0	0	0
09 :	DEC	5010	0	0	0
10 :	JAN	5010	0	0	0
11 :	FEB	5010	0	3256	0
12 :	MAR	5010	0	0	0
TOTAL		60120	0	28601	0

INTEREST ON OPENING BALANCE (A)	=	62800/-
INTEREST ON SUBSCRIPTION (B)	=	2829/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1463/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67092/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	869452/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDU SOOD (SR.ASSTT.)

GPF A/C No :- M-2069

Rate of Interest :- 8.8%

Opening Balance:- Rs. 920088

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5220	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	11648	0
06 :	SEP	9000	0	9060	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	3018	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	28946	0

INTEREST ON OPENING BALANCE (A)	=	80968/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1652/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87702/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1144736/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JR. ASSTT.)

GPF A/C No :- M-2088

Rate of Interest :- 8.8%

Opening Balance:- Rs. 517937

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5100	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	11000	0	12526	0
06 :	SEP	11000	0	8232	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	0	100000
11 :	FEB	11000	0	2742	0
12 :	MAR	11000	0	0	0
TOTAL		132000	0	28600	100000

INTEREST ON OPENING BALANCE (A)	=	45578/-
INTEREST ON SUBSCRIPTION (B)	=	6211/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1646/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51235/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	629772/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAJESH KUMAR.SHARMA (SUPDT.)  
GPF A/C No :- M-2698  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 820533

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7764	0
02 :	MAY	10172	0	0	0
03 :	JUN	5086	0	0	0
04 :	JUL	5086	0	0	0
05 :	AUG	5086	0	19148	0
06 :	SEP	5086	0	16992	0
07 :	OCT	5086	0	0	0
08 :	NOV	5086	0	0	0
09 :	DEC	5086	0	0	0
10 :	JAN	5086	0	0	0
11 :	FEB	5086	0	4198	0
12 :	MAR	5086	0	0	0
TOTAL		61032	0	48102	0

INTEREST ON OPENING BALANCE (A)	=	72207/-
INTEREST ON SUBSCRIPTION (B)	=	2872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2740/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77819/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1007486/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (JR.ASSTT)

GPF A/C No :- M-2706

Rate of Interest :- 8.8%

Opening Balance:- Rs. 588406

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5104	0
02 :	MAY	6464	7000	0	0
03 :	JUN	3232	0	0	0
04 :	JUL	3232	0	0	0
05 :	AUG	3232	0	12130	0
06 :	SEP	3232	0	8190	0
07 :	OCT	3232	0	0	300000
08 :	NOV	3232	0	0	0
09 :	DEC	3232	0	0	0
10 :	JAN	3232	0	0	0
11 :	FEB	3232	0	2730	0
12 :	MAR	3232	0	0	0
TOTAL		38784	7000	28154	300000

INTEREST ON OPENING BALANCE (A)	=	51780/-
INTEREST ON SUBSCRIPTION (B)	=	1825/-
INTEREST ON REFUND (C)	=	565/-
INTEREST ON ARREAR (D)	=	1621/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42591/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	404935/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOKH SINGH (JR.ASSTT.)

GPF A/C No :- M-2707

Rate of Interest :- 8.8%

Opening Balance:- Rs. 465450

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4824	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	4830	0
05 :	AUG	10000	0	9552	0
06 :	SEP	10000	0	8022	0
07 :	OCT	10000	0	0	200000
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	2672	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	29900	200000

INTEREST ON OPENING BALANCE (A)	=	40960/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1755/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39562/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	454912/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI (JR.ASSTT.)

GPF A/C No :- M-2709

Rate of Interest :- 8.8%

Opening Balance:- Rs. 691239

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5104	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12130	0
06 :	SEP	5000	0	8190	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	2730	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	28154	0

INTEREST ON OPENING BALANCE (A)	=	60829/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1621/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65273/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	844666/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-2710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 321927

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3783	0
02 :	MAY	3000	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	56360	0
05 :	AUG	1500	0	7080	0
06 :	SEP	1500	0	7566	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	2596	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	77385	0

INTEREST ON OPENING BALANCE (A)	=	28330/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34071/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	451383/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH (JR.ASSTT)

GPF A/C No :- M-2731

Rate of Interest :- 8.8%

Opening Balance:- Rs. 537554

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4688	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	12031	0
06 :	SEP	6000	0	7405	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	2528	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	26652	0

INTEREST ON OPENING BALANCE (A)	=	47305/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1536/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52229/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	688435/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3104

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243296

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5244	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	14850	0
06 :	SEP	5000	0	8232	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	2744	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	31070	0

INTEREST ON OPENING BALANCE (A)	=	21410/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1795/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26028/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	360394/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN LAL (CLERK)

GPF A/C No :- M-3962

Rate of Interest :- 8.8%

Opening Balance:- Rs. 153133

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3632	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	8076	0
06 :	SEP	2500	0	6108	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	2036	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	19852	0

INTEREST ON OPENING BALANCE (A)	=	13476/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1137/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16025/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	219010/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR (CLERK)

GPF A/C No :- M-3977

Rate of Interest :- 8.8%

Opening Balance:- Rs. 744750

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3720	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	7920	0
06 :	SEP	9000	0	6246	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	3180	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	21066	0

INTEREST ON OPENING BALANCE (A)	=	65538/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1159/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71779/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	945595/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (CLERK)

GPF A/C No :- M-4084

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325024

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2988	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	9211	0
06 :	SEP	7000	0	5670	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	1890	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	19759	0

INTEREST ON OPENING BALANCE (A)	=	28602/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1122/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33677/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462460/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHISH LAU (CLERK)

GPF A/C No :- M-4086

Rate of Interest :- 8.8%

Opening Balance:- Rs. 127997

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2988	0
02 :	MAY	5000	5000	0	0
03 :	JUN	2500	2500	0	0
04 :	JUL	2500	2500	0	0
05 :	AUG	2500	2500	10236	0
06 :	SEP	2500	2500	5670	0
07 :	OCT	7500	2500	0	0
08 :	NOV	7500	2500	0	0
09 :	DEC	7500	2500	0	0
10 :	JAN	7500	2500	0	0
11 :	FEB	7500	2500	1946	0
12 :	MAR	7500	2500	0	0
TOTAL		60000	30000	20840	0

INTEREST ON OPENING BALANCE (A)	=	11264/-
INTEREST ON SUBSCRIPTION (B)	=	2182/-
INTEREST ON REFUND (C)	=	1411/-
INTEREST ON ARREAR (D)	=	1183/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16040/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	254877/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (CLERK)

GPF A/C No :- M-4264

Rate of Interest :- 8.8%

Opening Balance:- Rs. 228878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3499	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	4179	0
06 :	SEP	3000	0	5829	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	1972	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	15479	0

INTEREST ON OPENING BALANCE (A)	=	20141/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	881/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22716/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	303073/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (JR.ASSTT.)

GPF A/C No :- M-718

Rate of Interest :- 8.8%

Opening Balance:- Rs. 590013

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5228	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	11963	0
06 :	SEP	8000	0	8388	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	2794	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	28373	0

INTEREST ON OPENING BALANCE (A)	=	51921/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1633/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58071/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	772457/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- MUKHTIAR SINGH (DRAFTSMAN)  
GPF A/C No :- T-1304  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1074525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7178	0
02 :	MAY	4400	0	0	0
03 :	JUN	2200	0	0	0
04 :	JUL	2200	0	0	0
05 :	AUG	2200	0	32342	0
06 :	SEP	2200	0	0	0
07 :	OCT	2200	0	0	0
08 :	NOV	2200	0	0	0
09 :	DEC	2200	0	0	0
10 :	JAN	2200	0	0	0
11 :	FEB	2200	0	3668	0
12 :	MAR	2200	0	0	0
TOTAL		26400	0	43188	0

INTEREST ON OPENING BALANCE (A)	=	94558/-
INTEREST ON SUBSCRIPTION (B)	=	1242/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98383/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1242496/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-1428

Rate of Interest :- 8.8%

Opening Balance:- Rs. 211686

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7319	0
02 :	MAY	6020	0	0	0
03 :	JUN	3010	0	0	0
04 :	JUL	3010	0	0	0
05 :	AUG	3010	0	31956	0
06 :	SEP	3010	0	0	0
07 :	OCT	3010	0	0	0
08 :	NOV	3010	0	0	0
09 :	DEC	3010	0	0	0
10 :	JAN	3010	0	0	0
11 :	FEB	3010	0	3740	0
12 :	MAR	3010	0	0	0
TOTAL		36120	0	43015	0

INTEREST ON OPENING BALANCE (A)	=	18628/-
INTEREST ON SUBSCRIPTION (B)	=	1700/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2574/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22902/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	313723/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (JDM)

GPF A/C No :- T-1562

Rate of Interest :- 8.8%

Opening Balance:- Rs. 51845

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4220	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	16715	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	2174	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	23109	0

INTEREST ON OPENING BALANCE (A)	=	4562/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1384/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7922/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	124876/-