

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-1009

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1067715

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10500	0	0	0
02 :	MAY	10500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10500	0	0	0
05 :	AUG	21000	0	98159	0
06 :	SEP	10500	0	0	0
07 :	OCT	10500	0	25584	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	0	0
11 :	FEB	10500	0	0	0
12 :	MAR	10500	0	8526	0
TOTAL		126000	0	132269	0

INTEREST ON OPENING BALANCE (A)	=	93959/-
INTEREST ON SUBSCRIPTION (B)	=	5852/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6947/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106758/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1432742/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- HARJITPAL SINGH (ASSTT.ENGG.)
 GPF A/C No :- E-2308
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1138211

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11000	0	0	0
02 :	MAY	11000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	22000	0	21446	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	13296	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	4432	0
TOTAL		132000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	100163/-
INTEREST ON SUBSCRIPTION (B)	=	6131/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108170/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1417555/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULZAR SINGH (ASSTT.ENGG.)

GPF A/C No :- E-232

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	10000	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13296	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	160000
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4432	0
TOTAL		60000	0	39174	160000

INTEREST ON OPENING BALANCE (A)	=	19206/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	4693/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19176/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	176601/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BALWINDER SINGH (ASSTT.ENGG.)
 GPF A/C No :- E-235
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 842045

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	12000	0	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	13296	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4432	0
TOTAL		72000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	74100/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79320/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1032539/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEWAL SINGH (ASSTT.ENGG.)

GPF A/C No :- E-2424

Rate of Interest :- 8.8%

Opening Balance:- Rs. 450534

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7300	0	0	0
02 :	MAY	7300	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7300	0	0	0
05 :	AUG	14600	0	21446	0
06 :	SEP	7300	0	0	0
07 :	OCT	7300	0	13296	0
08 :	NOV	7300	0	0	0
09 :	DEC	7300	0	0	0
10 :	JAN	7300	0	0	0
11 :	FEB	7300	0	0	0
12 :	MAR	7300	0	4432	0
TOTAL		87600	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	39647/-
INTEREST ON SUBSCRIPTION (B)	=	4069/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45592/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	622900/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANBIR SINGH (ASSTT.ENGG.)

GPF A/C No :- E-2702

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1569000

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	20000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	13296	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	4432	0
TOTAL		120000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	138072/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	145521/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1873695/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- MUKHTIAR SINGH (ASSTT. ENGG.)
GPF A/C No :- E-2763
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 421026

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	6000	0	16115	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13458	0
08 :	NOV	3000	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		24000	0	29573	0

INTEREST ON OPENING BALANCE (A)	=	37050/-
INTEREST ON SUBSCRIPTION (B)	=	1452/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1538/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40040/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	514639/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSHARAN SINGH (ASSTT.ENGG.)

GPF A/C No :- E-2981

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	6000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13296	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	39174	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3548/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	78722/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUBHASH CHAND BANSAL (S.D.O.)
GPF A/C No :- E-3068
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 262212

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	6000	0	19773	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13660	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	0	0	4576	0
TOTAL		33000	0	38009	0

INTEREST ON OPENING BALANCE (A)	=	23075/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1795/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26520/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	359741/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH CHNADER VIRDI (ASSTT.ENGG.)

GPF A/C No :- E-3097

Rate of Interest :- 8.8%

Opening Balance:- Rs. 875259

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	10000	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13296	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	4432	0
TOTAL		60000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	77023/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1056119/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (ASSTT.ENGG.)

GPF A/C No :- E-3255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580732

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	10200	0	21446	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	13296	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	4432	0
TOTAL		61200	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	51104/-
INTEREST ON SUBSCRIPTION (B)	=	2842/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55822/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736928/-

Name :- TEK SINGH (J.E.)

GPF A/C No :- E-3890

Rate of Interest :- 8.8%

Opening Balance:- Rs. 403163

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	5000	0	15788	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	11868	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27656	0

INTEREST ON OPENING BALANCE (A)	=	35478/-
INTEREST ON SUBSCRIPTION (B)	=	1375/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1448/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38301/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	499120/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- NARINDER KUMAR (ASSTT. ENGG.)
 GPF A/C No :- E-4200
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 599004

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	4000	0	17973	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	9894	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	400000
10 :	JAN	2000	0	1000	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	3298	0
TOTAL		24000	0	32165	400000

INTEREST ON OPENING BALANCE (A)	=	52712/-
INTEREST ON SUBSCRIPTION (B)	=	1115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1536/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43630/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	298799/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (J.E.)

GPF A/C No :- E-4211

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300101

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	4000	0	18614	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	8171	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	2792	0
TOTAL		24000	0	29577	0

INTEREST ON OPENING BALANCE (A)	=	26409/-
INTEREST ON SUBSCRIPTION (B)	=	1115/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1472/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28996/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	382674/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- ADARSH KUMAR (ASSTT.ENGG.)
GPF A/C No :- E-489
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1044367

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	16000	0	21446	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	13296	0
08 :	NOV	8000	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		64000	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	91904/-
INTEREST ON SUBSCRIPTION (B)	=	3872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97619/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1240728/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BRIJ MOHAN ANAND (ASSTT.ENGG.)

GPF A/C No :- E-597

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1089297

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	6000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	13296	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	39174	0

INTEREST ON OPENING BALANCE (A)	=	95858/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99406/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1263877/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (ASSTT.ENGG.)

GPF A/C No :- E-733

Rate of Interest :- 8.8%

Opening Balance:- Rs. 390771

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3008	0	0	0
02 :	MAY	3008	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3008	0	0	0
05 :	AUG	6016	0	21446	0
06 :	SEP	3008	0	0	0
07 :	OCT	3008	0	13296	0
08 :	NOV	3008	0	0	0
09 :	DEC	3008	0	0	0
10 :	JAN	3008	0	0	0
11 :	FEB	3008	0	0	0
12 :	MAR	3008	0	4432	0
TOTAL		36096	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	34388/-
INTEREST ON SUBSCRIPTION (B)	=	1676/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37940/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	503981/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (ASSTT.ENGG.)

GPF A/C No :- E-845

Rate of Interest :- 8.8%

Opening Balance:- Rs. 255098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	20000	0	20058	0
06 :	SEP	10000	0	0	0
07 :	OCT	0	0	14586	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		60000	0	34644	0

INTEREST ON OPENING BALANCE (A)	=	22449/-
INTEREST ON SUBSCRIPTION (B)	=	4033/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1819/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28301/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	378043/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SH. SHOHAN LAL BHANOT (S.D.O)
GPF A/C No :- E-885
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 513375

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	10200	0	19596	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	14058	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	0	0
11 :	FEB	5100	0	0	0
12 :	MAR	0	0	0	0
TOTAL		56100	0	33654	0

INTEREST ON OPENING BALANCE (A)	=	45177/-
INTEREST ON SUBSCRIPTION (B)	=	2805/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1768/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49750/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	652879/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEV SINGH (ASSTT.ENGG,)

GPF A/C No :- E-941

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1041075

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5025	0	0	0
02 :	MAY	5025	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5025	0	0	0
05 :	AUG	10050	0	20255	0
06 :	SEP	5025	0	0	0
07 :	OCT	5025	0	13386	0
08 :	NOV	5025	0	0	0
09 :	DEC	5025	0	0	0
10 :	JAN	5025	0	0	0
11 :	FEB	5025	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55275	0	33641	0

INTEREST ON OPENING BALANCE (A)	=	91615/-
INTEREST ON SUBSCRIPTION (B)	=	2764/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1777/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96156/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1226147/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SENIOR ASSTT.)

GPF A/C No :- M-1007

Rate of Interest :- 8.8%

Opening Balance:- Rs. 871787

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	10000	0	15571	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	9920	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	3336	0
TOTAL		60000	0	28827	0

INTEREST ON OPENING BALANCE (A)	=	76717/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1374/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80878/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1041492/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI BALA (SENIOR ASSTT.)

GPF A/C No :- M-117

Rate of Interest :- 8.8%

Opening Balance:- Rs. 623827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5017	0	0	0
02 :	MAY	5017	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5017	0	0	0
05 :	AUG	10034	0	20544	0
06 :	SEP	5017	0	0	0
07 :	OCT	5017	0	10770	0
08 :	NOV	5017	0	0	0
09 :	DEC	5017	0	0	0
10 :	JAN	5017	0	0	0
11 :	FEB	5017	0	0	0
12 :	MAR	5017	0	3590	0
TOTAL		60204	0	34904	0

INTEREST ON OPENING BALANCE (A)	=	54897/-
INTEREST ON SUBSCRIPTION (B)	=	2796/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1705/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59398/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	778333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SIKANDER SINGH (JR.ASSTT.)

GPF A/C No :- M-18

Rate of Interest :- 8.8%

Opening Balance:- Rs. 616713

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	10000	0	11338	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8340	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	2780	0
TOTAL		60000	0	22458	0

INTEREST ON OPENING BALANCE (A)	=	54271/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1053/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58074/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	757245/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM ARORA (JR.ASSTT.)

GPF A/C No :- M-2005

Rate of Interest :- 8.8%

Opening Balance:- Rs. 341715

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	14000	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	0	0
12 :	MAR	7000	0	2730	0
TOTAL		49000	0	2730	0

INTEREST ON OPENING BALANCE (A)	=	30071/-
INTEREST ON SUBSCRIPTION (B)	=	1386/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	20/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31477/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	424922/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SUPDT.)

GPF A/C No :- M-2021

Rate of Interest :- 8.8%

Opening Balance:- Rs. 559372

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	20000	0	20870	0
06 :	SEP	10000	0	5000	0
07 :	OCT	10000	0	12282	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	4094	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	42246	0

INTEREST ON OPENING BALANCE (A)	=	49225/-
INTEREST ON SUBSCRIPTION (B)	=	5427/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2112/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56764/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	768382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHINGARA SINGH (JR.ASSTT.)

GPF A/C No :- M-2084

Rate of Interest :- 8.8%

Opening Balance:- Rs. 452650

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	12132	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	8190	0
08 :	NOV	7200	0	0	0
09 :	DEC	7200	0	0	0
10 :	JAN	7200	0	0	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	0	0	0
TOTAL		51000	0	20322	0

INTEREST ON OPENING BALANCE (A)	=	39833/-
INTEREST ON SUBSCRIPTION (B)	=	1745/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42650/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	566622/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (JR.ASSST.)

GPF A/C No :- M-2708

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	12000	0	12799	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	8022	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2672	0
TOTAL		72000	0	23493	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1123/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4423/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	99916/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (SUPPTT.)

GPF A/C No :- M-3127

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660432

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	6480	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	7560	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	21932	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	11766	0
12 :	MAR	9000	0	0	0
TOTAL		93000	0	47738	0

INTEREST ON OPENING BALANCE (A)	=	58118/-
INTEREST ON SUBSCRIPTION (B)	=	4103/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2368/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64589/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	865759/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY LAKSHMI (JR.ASSTT.)

GPF A/C No :- M-3353

Rate of Interest :- 8.8%

Opening Balance:- Rs. 289819

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5388	0
02 :	MAY	16160	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8080	0	0	0
05 :	AUG	16160	0	12127	0
06 :	SEP	8080	0	0	0
07 :	OCT	8080	0	8592	0
08 :	NOV	8080	0	0	0
09 :	DEC	8080	0	0	0
10 :	JAN	8080	0	0	0
11 :	FEB	8080	0	0	0
12 :	MAR	8080	0	2862	0
TOTAL		96960	0	28969	0

INTEREST ON OPENING BALANCE (A)	=	25504/-
INTEREST ON SUBSCRIPTION (B)	=	4444/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1585/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31533/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	447281/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- GURDARSHAN SINGH (JR.ASSTT.)
 GPF A/C No :- M-3537
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 254031

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	5000	0	12461	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	7392	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	2462	0
TOTAL		30000	0	22315	0

INTEREST ON OPENING BALANCE (A)	=	22355/-
INTEREST ON SUBSCRIPTION (B)	=	1375/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1074/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24804/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	331150/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEERU DHIR (SR.CLERK)

GPF A/C No :- M-3886

Rate of Interest :- 8.8%

Opening Balance:- Rs. 799981

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	14443	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	7592	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		40000	0	22035	0

INTEREST ON OPENING BALANCE (A)	=	70398/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1181/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74439/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	936455/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALJIT KAUR (SR.CLERK)

GPF A/C No :- M-3920

Rate of Interest :- 8.8%

Opening Balance:- Rs. 749474

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	300000
02 :	MAY	16050	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8025	0	0	0
05 :	AUG	16050	0	11759	0
06 :	SEP	8025	0	0	0
07 :	OCT	8025	0	7092	0
08 :	NOV	8025	0	0	0
09 :	DEC	8025	0	0	0
10 :	JAN	8025	0	0	0
11 :	FEB	8025	0	0	0
12 :	MAR	8025	0	2722	0
TOTAL		96300	0	21573	300000

INTEREST ON OPENING BALANCE (A)	=	65954/-
INTEREST ON SUBSCRIPTION (B)	=	4414/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1022/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44990/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	612337/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMINDERPAL KAUR (STENO TYPIST)

GPF A/C No :- M-3965

Rate of Interest :- 8.8%

Opening Balance:- Rs. 274044

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	10000	0	11548	0
06 :	SEP	5000	0	1000	0
07 :	OCT	5000	0	5844	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	2006	0
TOTAL		60000	0	20398	0

INTEREST ON OPENING BALANCE (A)	=	24116/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1001/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27867/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	382309/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-778

Rate of Interest :- 8.8%

Opening Balance:- Rs. 127072

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	16000	0	12132	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	8190	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	2730	0
TOTAL		96000	0	23052	0

INTEREST ON OPENING BALANCE (A)	=	11182/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1092/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16674/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	262798/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER KAUR (JDM)

GPF A/C No :- T-1001

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560505

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	14000	0	13959	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	8442	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2814	0
TOTAL		84000	0	25215	0

INTEREST ON OPENING BALANCE (A)	=	49324/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1211/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54385/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	724105/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARANJIT SINGH (D/MAN)

GPF A/C No :- T-724

Rate of Interest :- 8.8%

Opening Balance:- Rs. 806536

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12200	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6100	0	0	0
05 :	AUG	12200	0	21524	0
06 :	SEP	6100	0	0	0
07 :	OCT	6100	0	10326	0
08 :	NOV	6100	0	0	0
09 :	DEC	6100	0	0	0
10 :	JAN	6100	0	0	0
11 :	FEB	6100	0	0	0
12 :	MAR	6100	0	3442	0
TOTAL		73200	0	35292	0

INTEREST ON OPENING BALANCE (A)	=	70975/-
INTEREST ON SUBSCRIPTION (B)	=	3355/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1742/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76072/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	991100/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULZAR SINGH (D/MAN)

GPF A/C No :- T-980

Rate of Interest :- 8.8%

Opening Balance:- Rs. 647122

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	24000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	24000	0	19668	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	12372	0
08 :	NOV	12000	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		96000	0	32040	0

INTEREST ON OPENING BALANCE (A)	=	56947/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1698/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64365/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	839527/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARI RAJ SOOD (JUNIOR ASSTT)
GPF A/C No :- M-1750
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 121746

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	24861	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	2500	0	3126	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27987	0

INTEREST ON OPENING BALANCE (A)	=	10714/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1527/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13671/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	193404/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (CLERK)

GPF A/C No :- M-3930

Rate of Interest :- 8.8%

Opening Balance:- Rs. 138184

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	0	0
05 :	AUG	1500	0	15240	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	1946	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	17186	0

INTEREST ON OPENING BALANCE (A)	=	12160/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	937/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13955/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	187325/-