

Name :- AJAY KUMAR (AE)

GPF A/C No :- E-3861

Rate of Interest :- 8.8%

Opening Balance:- Rs. 92059

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	0	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	0	0

INTEREST ON OPENING BALANCE (A) = 8101/-

INTEREST ON SUBSCRIPTION (B) = 2229/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 10330/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 146389/-

Name :- SURJIT SINGH (AE)

GPF A/C No :- E-3910

Rate of Interest :- 8.8%

Opening Balance:- Rs. 713107

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7720	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21096	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	12338	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	400000
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	41154	400000

INTEREST ON OPENING BALANCE (A)	=	62753/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2369/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59182/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	473443/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 937725

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	17056	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	104446	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	636000
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	26352	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	147854	636000

INTEREST ON OPENING BALANCE (A)	=	82520/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8208/-
INTEREST ON WITHDRAWAL (W)	=	23320/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	592419/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- HARCHARN SINGH (TIME CLERK)
GPF A/C No :- M-2047
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 933343

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	11677	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7200	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	18877	0

INTEREST ON OPENING BALANCE (A)	=	82134/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88624/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1150844/-

Name :- ARUN KUMAR (JE)

GPF A/C No :- E-1132

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1000106

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7848	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	21446	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	12296	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	41590	0

INTEREST ON OPENING BALANCE (A)	=	88009/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2400/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91821/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1161017/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (JE)

GPF A/C No :- E-2044

Rate of Interest :- 8.8%

Opening Balance:- Rs. 302347

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7456	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	21561	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	12642	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	41659	0

INTEREST ON OPENING BALANCE (A) = 26607/-

INTEREST ON SUBSCRIPTION (B) = 1412/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2385/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 30404/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 401910/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMSHARAN DASS (JE)

GPF A/C No :- E-2132

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408681

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7344	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	22230	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	190000
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	11430	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	41004	190000

INTEREST ON OPENING BALANCE (A)	=	35964/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2696/-
INTEREST ON WITHDRAWAL (W)	=	11147/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29207/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	321892/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (JE)

GPF A/C No :- E-2293

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1007212

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	7848	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	21446	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	13296	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	88635/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93047/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1181349/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARCHARAN SINGH (JE)

GPF A/C No :- E-2294

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1109280

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7844	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	13296	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	42586	0

INTEREST ON OPENING BALANCE (A)	=	97617/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105700/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1367566/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (JE)

GPF A/C No :- E-2422

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1567062

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7848	0
02 :	MAY	6000	0	0	800000
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	13296	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	42590	800000

INTEREST ON OPENING BALANCE (A)	=	137901/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	64533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79192/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	954844/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSHARAN SINGH (JE)

GPF A/C No :- E-2425

Rate of Interest :- 8.8%

Opening Balance:- Rs. 68863

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	4432	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	6060/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2111/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9865/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	145454/-

Name :- INDER MOHAN (JE)

GPF A/C No :- E-2433

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393533

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	6090	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	35384	0

INTEREST ON OPENING BALANCE (A)	=	34631/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2172/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38497/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	500414/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (JE)

GPF A/C No :- E-2558

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1536410

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	7848	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	21446	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	13296	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		82500	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	135204/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	141875/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1803375/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAILASH CHANDER (JE)

GPF A/C No :- E-3048

Rate of Interest :- 8.8%

Opening Balance:- Rs. 848810

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	11778	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	41072	0

INTEREST ON OPENING BALANCE (A)	=	74695/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1001652/-

Name :- VIJAY KUMAR (JE)

GPF A/C No :- E-3221

Rate of Interest :- 8.8%

Opening Balance:- Rs. 65828

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7344	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	15235	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	11778	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	34357	0

INTEREST ON OPENING BALANCE (A)	=	5793/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1972/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10588/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	165773/-

Name :- SOM PAL (JE)

GPF A/C No :- E-325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 711511

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7848	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	21446	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	13296	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	62613/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66461/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	848062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (JE)

GPF A/C No :- E-3635

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1022860

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	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	12384	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	21646	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	34030	0

INTEREST ON OPENING BALANCE (A)	=	90012/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	930/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93765/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1205655/-

Name :- JASPAL SINGH (JE)

GPF A/C No :- E-3828

Rate of Interest :- 8.8%

Opening Balance:- Rs. 456494

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	19473	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	11316	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	30789	0

INTEREST ON OPENING BALANCE (A)	=	40171/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1557/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	586834/-

Name :- VINAY KUMAR (JE)

GPF A/C No :- E-3920

Rate of Interest :- 8.8%

Opening Balance:- Rs. 586124

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	6464	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	34963	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	10416	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	51843	0

INTEREST ON OPENING BALANCE (A) = 51579/-

INTEREST ON SUBSCRIPTION (B) = 1694/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 3002/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 56275/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 727242/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH CHOHAN (JE)

GPF A/C No :- E-4037

Rate of Interest :- 8.8%

Opening Balance:- Rs. 917047

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7344	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	15761	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	27111	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	13296	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	63512	0

INTEREST ON OPENING BALANCE (A)	=	80700/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3880/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90227/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1180786/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ADISH MALHOTRA (JE)

GPF A/C No :- E-4115

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5600	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	17389	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	3210	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	0	26199	0

INTEREST ON OPENING BALANCE (A)	=	34637/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1631/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37397/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	479203/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (S.D.O)

GPF A/C No :- E-4142

Rate of Interest :- 8.8%

Opening Balance:- Rs. 376680

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	8204	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	32907	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	12306	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	53417	0

INTEREST ON OPENING BALANCE (A)	=	33148/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2923/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37501/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	497598/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (JE)

GPF A/C No :- E-4160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571203

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6788	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	41772	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	11040	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	59600	0

INTEREST ON OPENING BALANCE (A)	=	50266/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3453/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56542/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	742345/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANIK MAHAJAN (JE)

GPF A/C No :- E-4169

Rate of Interest :- 8.8%

Opening Balance:- Rs. 68032

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5228	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	18113	0
06 :	SEP	3000	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		18000	0	23341	0

INTEREST ON OPENING BALANCE (A)	=	5987/-
INTEREST ON SUBSCRIPTION (B)	=	1254/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1523/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8764/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	118137/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (JE)

GPF A/C No :- E-4195

Rate of Interest :- 8.8%

Opening Balance:- Rs. 654089

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	7648	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	17312	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	12078	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	37038	0

INTEREST ON OPENING BALANCE (A)	=	57560/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2132/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65339/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	866466/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (JE)

GPF A/C No :- E-425

Rate of Interest :- 8.8%

Opening Balance:- Rs. 940731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7848	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	21446	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	13296	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	42590	0

INTEREST ON OPENING BALANCE (A)	=	82784/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2436/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86650/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1099971/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (JR.ASTT)

GPF A/C No :- M-1277

Rate of Interest :- 8.8%

Opening Balance:- Rs. 48701

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5980	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	12752	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	9414	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	28146	0

INTEREST ON OPENING BALANCE (A)	=	4286/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1620/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7050/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	107897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASLO DEV (SR.ASSTT)

GPF A/C No :- M-2076

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1081257

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	3536	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	13555	500000
06 :	SEP	7500	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	9105	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		99000	0	26196	500000

INTEREST ON OPENING BALANCE (A)	=	95151/-
INTEREST ON SUBSCRIPTION (B)	=	4521/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1440/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71779/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	778232/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SIMGH (SR. ASSTT.)

GPF A/C No :- M-2291

Rate of Interest :- 8.8%

Opening Balance:- Rs. 801363

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	7160	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	21844	0
06 :	SEP	9000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	11070	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		114000	0	40074	0

INTEREST ON OPENING BALANCE (A)	=	70520/-
INTEREST ON SUBSCRIPTION (B)	=	5302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2317/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78139/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1033576/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT KAUR (JR.ASSTT)

GPF A/C No :- M-2304

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1616662

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14000	0	5628	0
02 :	MAY	14000	0	0	0
03 :	JUN	14000	0	0	0
04 :	JUL	14000	0	0	0
05 :	AUG	14000	0	11369	0
06 :	SEP	14000	0	0	0
07 :	OCT	14000	0	0	0
08 :	NOV	14000	0	8916	0
09 :	DEC	14000	0	0	0
10 :	JAN	14000	0	0	0
11 :	FEB	14000	0	0	0
12 :	MAR	14000	0	0	0
TOTAL		168000	0	25913	0

INTEREST ON OPENING BALANCE (A)	=	142266/-
INTEREST ON SUBSCRIPTION (B)	=	8008/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1489/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	151763/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1962338/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER KAUR (JR.ASSTT)

GPF A/C No :- M-2342

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1091020

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5104	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	12132	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	8190	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	25426	0

INTEREST ON OPENING BALANCE (A)	=	96010/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103191/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1339637/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (JR.ASSTT)

GPF A/C No :- M-2371

Rate of Interest :- 8.8%

Opening Balance:- Rs. 200243

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5076	0
02 :	MAY	2000	0	0	60000
03 :	JUN	2000	2500	0	0
04 :	JUL	2000	2500	0	0
05 :	AUG	2000	2500	12132	0
06 :	SEP	2000	2500	0	0
07 :	OCT	2000	2500	0	0
08 :	NOV	2000	2500	0	0
09 :	DEC	2000	2500	0	0
10 :	JAN	2000	2500	8190	0
11 :	FEB	2000	2500	0	0
12 :	MAR	0	0	0	0
TOTAL		22000	22500	25398	60000

INTEREST ON OPENING BALANCE (A)	=	17621/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	990/-
INTEREST ON ARREAR (D)	=	1339/-
INTEREST ON WITHDRAWAL (W)	=	4840/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16239/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	226380/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARLA DEVI (JR ASSTT)

GPF A/C No :- M-2421

Rate of Interest :- 8.8%

Opening Balance:- Rs. 282021

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	12132	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	8190	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	20322	0

INTEREST ON OPENING BALANCE (A)	=	24818/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1012/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29262/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	403605/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHER SINGH (JR.ASSTT)

GPF A/C No :- M-3312

Rate of Interest :- 8.8%

Opening Balance:- Rs. -164517

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5104	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	150000
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12132	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	8190	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		91000	0	25426	150000

INTEREST ON OPENING BALANCE (A)	=	-14477/-
INTEREST ON SUBSCRIPTION (B)	=	4209/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1461/-
INTEREST ON WITHDRAWAL (W)	=	11000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-19807/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-217898/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (CLERK)

GPF A/C No :- M-3688

Rate of Interest :- 8.8%

Opening Balance:- Rs. 504174

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	4344	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	7419	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	6852	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	18615	0

INTEREST ON OPENING BALANCE (A)	=	44367/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1069/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51156/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	693945/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (JR.ASSTT)

GPF A/C No :- M-712

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1154664

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	5628	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	11441	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	8916	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	25985	0

INTEREST ON OPENING BALANCE (A)	=	101610/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1493/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109967/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1434616/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGWAN SINGH (JR.ASSTT)

GPF A/C No :- M-715

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381466

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	4936	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	3801	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	12124	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	8190	250000
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	29051	250000

INTEREST ON OPENING BALANCE (A)	=	33569/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1516/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33538/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	271055/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHPAL SINGH (DHD)

GPF A/C No :- T-235

Rate of Interest :- 8.8%

Opening Balance:- Rs. 320942

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2700	0	8408	0
02 :	MAY	2700	0	0	0
03 :	JUN	2700	0	0	0
04 :	JUL	2700	0	0	0
05 :	AUG	2700	0	19431	0
06 :	SEP	2700	0	0	0
07 :	OCT	2700	0	0	0
08 :	NOV	2700	0	0	0
09 :	DEC	2700	0	0	0
10 :	JAN	2700	0	13075	0
11 :	FEB	2700	0	0	0
12 :	MAR	2700	0	0	0
TOTAL		32400	0	40914	0

INTEREST ON OPENING BALANCE (A)	=	28243/-
INTEREST ON SUBSCRIPTION (B)	=	1544/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2168/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31955/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	426211/-

Name :- AVTAR KAUR (DM)

GPF A/C No :- T-941

Rate of Interest :- 8.8%

Opening Balance:- Rs. 715677

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	8008	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	19709	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	12372	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	40089	0

INTEREST ON OPENING BALANCE (A)	=	62980/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2133/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67115/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	864881/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (SUPDT-2)

GPF A/C No :- M-2020

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1016986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	7748	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	0	0
05 :	AUG	12000	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	4020	0
11 :	FEB	12000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		132000	0	11768	0

INTEREST ON OPENING BALANCE (A)	=	89495/-
INTEREST ON SUBSCRIPTION (B)	=	6776/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	770/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97041/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1257795/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KAUR (SUPDT 2)

GPF A/C No :- M-2288

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2337952

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	21911	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	11490	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	33401	0

INTEREST ON OPENING BALANCE (A)	=	205740/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1538/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	212925/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2704278/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (JE)

GPF A/C No :- E-2572

Rate of Interest :- 8.8%

Opening Balance:- Rs. 972884

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	7620	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	21446	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	12674	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		82500	0	41740	0

INTEREST ON OPENING BALANCE (A)	=	85614/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92242/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1189366/-