

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR BAWA (JUNIOR ENGINEER)

GPF A/C No :- E-770

Rate of Interest :- 8.8%

Opening Balance:- Rs. 733842

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	0	0	19609	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		43000	0	19609	0

INTEREST ON OPENING BALANCE (A)	=	64578/-
INTEREST ON SUBSCRIPTION (B)	=	1870/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	431/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66879/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	863330/-

Name :- BARA SINGH (JE)

GPF A/C No :- E-2747

Rate of Interest :- 8.8%

Opening Balance:- Rs. 459385

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	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	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	7848	0

INTEREST ON OPENING BALANCE (A)	=	40426/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	691/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41117/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	508350/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL SINGH (JE)

GPF A/C No :- E-3010

Rate of Interest :- 8.8%

Opening Balance:- Rs. 704343

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7176	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	2500	0	15999	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	0	0	14918	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		35000	0	38093	0

INTEREST ON OPENING BALANCE (A)	=	61982/-
INTEREST ON SUBSCRIPTION (B)	=	1536/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1781/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65299/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	842735/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJEET SINGH (AE)

GPF A/C No :- E-4023

Rate of Interest :- 8.8%

Opening Balance:- Rs. 591060

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	30000	0	0	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	0	0	28820	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		150000	0	28820	0

INTEREST ON OPENING BALANCE (A)	=	52013/-
INTEREST ON SUBSCRIPTION (B)	=	6820/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	634/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59467/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	829347/-

Name :- PRITAM SINGH (JE)

GPF A/C No :- E-572

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1022965

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8236	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	2500	0	20667	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	0	0	18410	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		40000	0	47313	0

INTEREST ON OPENING BALANCE (A)	=	90021/-
INTEREST ON SUBSCRIPTION (B)	=	1668/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2191/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93880/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1204158/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJEY PAL SINGH (JE)

GPF A/C No :- E-635

Rate of Interest :- 8.8%

Opening Balance:- Rs. 533825

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7892	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21690	350000
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	17816	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	47398	350000

INTEREST ON OPENING BALANCE (A)	=	46977/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2359/-
INTEREST ON WITHDRAWAL (W)	=	20533/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30475/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	294698/-

Name :- JAGJIT SINGH (JE)

GPF A/C No :- E-711

Rate of Interest :- 8.8%

Opening Balance:- Rs. 615477

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	7848	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	21434	0
06 :	SEP	8000	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	17728	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		48000	0	47010	0

INTEREST ON OPENING BALANCE (A)	=	54162/-
INTEREST ON SUBSCRIPTION (B)	=	2523/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2223/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58908/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	769395/-

Name :- NIRMAL SINGH (SDO)

GPF A/C No :- E-831

Rate of Interest :- 8.8%

Opening Balance:- Rs. 582833

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	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		20000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	51289/-
INTEREST ON SUBSCRIPTION (B)	=	587/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51876/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	654709/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KUMAR (SR. ASST.)

GPF A/C No :- M-1042

Rate of Interest :- 8.8%

Opening Balance:- Rs. 219922

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5868	0
02 :	MAY	8000	2000	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	15455	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	12302	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	2000	33625	0

INTEREST ON OPENING BALANCE (A)	=	19353/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	161/-
INTEREST ON ARREAR (D)	=	1580/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23323/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	322870/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SINGH (SR. ASST.)

GPF A/C No :- M-157

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420503

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5544	0
02 :	MAY	12400	0	0	0
03 :	JUN	6200	0	0	0
04 :	JUL	6200	0	0	0
05 :	AUG	6200	0	12772	0
06 :	SEP	6200	0	0	0
07 :	OCT	6200	0	0	0
08 :	NOV	8200	0	0	0
09 :	DEC	8200	0	0	0
10 :	JAN	8200	0	11714	0
11 :	FEB	8200	0	0	0
12 :	MAR	0	0	0	0
TOTAL		76200	0	30030	0

INTEREST ON OPENING BALANCE (A)	=	37004/-
INTEREST ON SUBSCRIPTION (B)	=	3661/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1495/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42160/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	568893/-

Name :- KALA SINGH BEDI (JR.ASST)

GPF A/C No :- M-159

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325228

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5076	0
02 :	MAY	0	0	0	155000
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	169650
05 :	AUG	0	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	5076	324650

INTEREST ON OPENING BALANCE (A)	=	28620/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	447/-
INTEREST ON WITHDRAWAL (W)	=	23700/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5367/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	11021/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR.ASST)

GPF A/C No :- M-160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 323187

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5076	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12238	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	260000
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10920	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	28234	260000

INTEREST ON OPENING BALANCE (A)	=	28440/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1405/-
INTEREST ON WITHDRAWAL (W)	=	11440/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21192/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	167613/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMJIT KUMAR (SUPERINTENDENT)

GPF A/C No :- M-161

Rate of Interest :- 8.8%

Opening Balance:- Rs. 665570

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	7340	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21854	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	15686	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		52000	0	44880	0

INTEREST ON OPENING BALANCE (A)	=	58570/-
INTEREST ON SUBSCRIPTION (B)	=	2684/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63527/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	825977/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM DHAN (SR.CLERK)

GPF A/C No :- M-162

Rate of Interest :- 8.8%

Opening Balance:- Rs. 227113

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5076	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12238	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	80000
10 :	JAN	7000	0	10920	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		77000	0	28234	80000

INTEREST ON OPENING BALANCE (A)	=	19986/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1405/-
INTEREST ON WITHDRAWAL (W)	=	2347/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	275292/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAKHAN SINGH (SR.CLERK)

GPF A/C No :- M-164

Rate of Interest :- 8.8%

Opening Balance:- Rs. 256528

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5068	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	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	2724	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	200000
TOTAL		5000	0	7792	200000

INTEREST ON OPENING BALANCE (A)	=	22574/-
INTEREST ON SUBSCRIPTION (B)	=	73/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	506/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	91006/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHNA DEVI (CLERK)

GPF A/C No :- M-3961

Rate of Interest :- 8.8%

Opening Balance:- Rs. 128572

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3355	0
02 :	MAY	2000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	1000	0	9082	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	7560	0
11 :	FEB	2000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		16000	0	19997	0

INTEREST ON OPENING BALANCE (A)	=	11314/-
INTEREST ON SUBSCRIPTION (B)	=	697/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	928/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12939/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	177508/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (JR. ASST.)

GPF A/C No :- M-727

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397025

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5076	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	3000	0	12238	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	10920	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	28234	0

INTEREST ON OPENING BALANCE (A)	=	34938/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1315/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37903/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	496162/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SHARMA (SR.CLERK)

GPF A/C No :- M-782

Rate of Interest :- 8.8%

Opening Balance:- Rs. 301871

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4956	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	11818	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	10694	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	27468	0

INTEREST ON OPENING BALANCE (A)	=	26565/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1365/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29602/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	391941/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (STORE MUNSHI)

GPF A/C No :- S-2208

Rate of Interest :- 8.8%

Opening Balance:- Rs. 434888

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4369	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	0	0	9511	0
07 :	OCT	10000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	9022	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	22902	0

INTEREST ON OPENING BALANCE (A)	=	38270/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1071/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42054/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554844/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHUSHPAL SINGH (JDM)

GPF A/C No :- T-204

Rate of Interest :- 8.8%

Opening Balance:- Rs. 279816

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5588	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	13709	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	11512	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	30809	0

INTEREST ON OPENING BALANCE (A)	=	24624/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1549/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28402/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	383027/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (HDM)

GPF A/C No :- T-211

Rate of Interest :- 8.8%

Opening Balance:- Rs. 133394

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8432	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	19214	0
06 :	SEP	2500	0	0	0
07 :	OCT	4500	0	0	125000
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	17368	0
11 :	FEB	4500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		37500	0	45014	125000

INTEREST ON OPENING BALANCE (A)	=	11739/-
INTEREST ON SUBSCRIPTION (B)	=	1687/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2251/-
INTEREST ON WITHDRAWAL (W)	=	5500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10177/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	101085/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (DM)

GPF A/C No :- T-212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 343946

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8112	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	17294	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	16718	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	42124	0

INTEREST ON OPENING BALANCE (A)	=	30267/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2096/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33756/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	447326/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDERJIT KAUR (JDM)

GPF A/C No :- T-214

Rate of Interest :- 8.8%

Opening Balance:- Rs. 702045

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5588	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	13709	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	11512	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	30809	0

INTEREST ON OPENING BALANCE (A)	=	61780/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1549/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66116/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	853970/-

Name :- RAJ KUMAR (DM)

GPF A/C No :- T-300

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419824

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8008	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	19989	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	16496	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	44493	0

INTEREST ON OPENING BALANCE (A)	=	36945/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2240/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41414/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	549731/-