

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER KUMAR (A.E.)

GPF A/C No :- E-1018

Rate of Interest :- 8.8%

Opening Balance:- Rs. 832303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5090	0	0	0
02 :	MAY	5090	0	0	0
03 :	JUN	5090	0	0	0
04 :	JUL	5090	0	0	0
05 :	AUG	5090	0	18992	0
06 :	SEP	5090	0	13296	0
07 :	OCT	5090	0	0	0
08 :	NOV	5090	0	0	0
09 :	DEC	5090	0	0	0
10 :	JAN	5090	0	0	0
11 :	FEB	5090	0	0	0
12 :	MAR	5090	0	0	0
TOTAL		61080	0	32288	0

INTEREST ON OPENING BALANCE (A)	=	73243/-
INTEREST ON SUBSCRIPTION (B)	=	2911/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1797/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1003622/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVDEEP SINGH (SDO)

GPF A/C No :- E-4247

Rate of Interest :- 8.8%

Opening Balance:- Rs. 651184

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	0	0	5880	0
06 :	SEP	10000	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	0	0
11 :	FEB	0	0	0	0
12 :	MAR	10000	0	3028	0
TOTAL		60000	0	8908	0

INTEREST ON OPENING BALANCE (A)	=	57304/-
INTEREST ON SUBSCRIPTION (B)	=	2787/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	367/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60458/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	780550/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR GARG (EXECUTIVE ENGG)

GPF A/C No :- E-533

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1512637

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	86213	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	26352	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		35000	0	112565	0

INTEREST ON OPENING BALANCE (A)	=	133112/-
INTEREST ON SUBSCRIPTION (B)	=	2413/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5005/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140530/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1800732/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT NARAIN BANSAL (S.D.O.)

GPF A/C No :- E-2471

Rate of Interest :- 8.8%

Opening Balance:- Rs. 460818

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	24641	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	13038	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	00
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4344	0
TOTAL		36000	0	42023	0

INTEREST ON OPENING BALANCE (A)	=	40552/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2051/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44253/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	583094/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARLABH SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3733

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1132585

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	93350	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	0	25224	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	8408	0
TOTAL		60000	0	126982	0

INTEREST ON OPENING BALANCE (A)	=	99667/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109065/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1428632/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH GUPTA (J.E.)

GPF A/C No :- E-964

Rate of Interest :- 8.8%

Opening Balance:- Rs. 958098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5200	0	00	0
03 :	JUN	2600	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	2600	0	21449	0
06 :	SEP	5200	0	0	0
07 :	OCT	2600	0	13296	0
08 :	NOV	2600	0	0	0
09 :	DEC	2600	0	0	0
10 :	JAN	2600	0	0	0
11 :	FEB	2600	0	0	0
12 :	MAR	2600	0	4432	400000
TOTAL		31200	0	39177	400000

INTEREST ON OPENING BALANCE (A)	=	84313/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1876/-
INTEREST ON WITHDRAWAL (W)	=	2933/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	713161/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SONIA ARORA (STENOTYPIST)

GPF A/C No :- H-528

Rate of Interest :- 8.8%

Opening Balance:- Rs. 128257

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	5000	0	0
03 :	JUN	6000	2500	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	8683	0
06 :	SEP	12000	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	7986	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	7500	16669	0

INTEREST ON OPENING BALANCE (A)	=	11287/-
INTEREST ON SUBSCRIPTION (B)	=	3300/-
INTEREST ON REFUND (C)	=	586/-
INTEREST ON ARREAR (D)	=	685/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15858/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	240284/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-1059

Rate of Interest :- 8.8%

Opening Balance:- Rs. 357187

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	12948	0
06 :	SEP	16000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8865	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3000	0
TOTAL		96000	0	24813	0

INTEREST ON OPENING BALANCE (A)	=	31432/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	977/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36809/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	514809/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ BALA (SR. ASSTT)

GPF A/C No :- M-1110

Rate of Interest :- 8.8%

Opening Balance:- Rs. 748459

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	24000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	14966	0
06 :	SEP	24000	0	0	0
07 :	OCT	12000	0	8712	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	2902	0
TOTAL		144000	0	26580	0

INTEREST ON OPENING BALANCE (A)	=	65864/-
INTEREST ON SUBSCRIPTION (B)	=	6600/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1283/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73747/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	992786/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH JOSHI (SUPDT)

GPF A/C No :- M-1130

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325095

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7500	0	21610	0
06 :	SEP	15000	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	12060	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	4020	0
TOTAL		90000	0	37690	0

INTEREST ON OPENING BALANCE (A)	=	28608/-
INTEREST ON SUBSCRIPTION (B)	=	4125/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1563/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34296/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	487081/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN KAUR ()

GPF A/C No :- M-2428

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382111

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	9034	0
06 :	SEP	20000	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	7386	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	2462	0
TOTAL		120000	0	18882	0

INTEREST ON OPENING BALANCE (A)	=	33626/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	711/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39837/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	560830/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (CLERK)

GPF A/C No :- M-3944

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271385

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	8089	0
06 :	SEP	6000	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	5802	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	1932	0
TOTAL		36000	0	15823	0

INTEREST ON OPENING BALANCE (A)	=	23882/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	616/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26148/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	349356/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-399

Rate of Interest :- 8.8%

Opening Balance:- Rs. 380774

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	16712	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	8256	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	2750	0
TOTAL		120000	0	27718	0

INTEREST ON OPENING BALANCE (A)	=	33508/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1364/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40372/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	568864/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- KULWANT RAI (STENOGRAPHER)

YEAR :- 2012-13

GPF A/C No :- M-400

Rate of Interest :- 8.8%

Opening Balance:- Rs. 345848

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	30004	0	0	0
03 :	JUN	15002	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15002	0	20551	0
06 :	SEP	30004	0	0	0
07 :	OCT	15002	0	9268	0
08 :	NOV	15002	0	0	0
09 :	DEC	15002	0	0	0
10 :	JAN	15002	0	0	0
11 :	FEB	15002	0	0	0
12 :	MAR	15002	0	3166	0
TOTAL		180024	0	32985	0

INTEREST ON OPENING BALANCE (A)	=	30435/-
INTEREST ON SUBSCRIPTION (B)	=	8251/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1637/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40323/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	599180/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWANT KAUR (SR. CLERK)

GPF A/C No :- M-403

Rate of Interest :- 8.8%

Opening Balance:- Rs. 393812

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	14623	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	8256	300000
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	2752	0
TOTAL		100000	0	25631	300000

INTEREST ON OPENING BALANCE (A)	=	34655/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1241/-
INTEREST ON WITHDRAWAL (W)	=	13200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27976/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	247419/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- LAKHWINDER SINGH (SR. CLERK)

YEAR :- 2012-13

GPF A/C No :- M-405

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416165

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10000	0	14623	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	8256	350000
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	2752	0
TOTAL		120000	0	25631	350000

INTEREST ON OPENING BALANCE (A)	=	36623/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1241/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27964/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	239760/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEENA GUPTA (CLERK)

GPF A/C No :- M-4145

Rate of Interest :- 8.8%

Opening Balance:- Rs. 329473

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3000	0	8367	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	5699	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	1932	0
TOTAL		36000	0	15998	0

INTEREST ON OPENING BALANCE (A)	=	28994/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	756/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31400/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	412871/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (JR. ASSTT.)

GPF A/C No :- M-642

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649361

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	00
02 :	MAY	0	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	2500	0	8653	0
06 :	SEP	5000	0	0	0
07 :	OCT	2500	0	7350	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	2564	0
TOTAL		25000	0	18567	0

INTEREST ON OPENING BALANCE (A)	=	57144/-
INTEREST ON SUBSCRIPTION (B)	=	972/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	850/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58966/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	751894/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDEV SINGH (SUPDT)

GPF A/C No :- M-714

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1037367

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	40000	0	0	0
03 :	JUN	20000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	19742	0
06 :	SEP	40000	0	0	0
07 :	OCT	20000	0	11928	0
08 :	NOV	20000	0	0	0
09 :	DEC	20000	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	20000	0	4094	0
TOTAL		240000	0	35764	0

INTEREST ON OPENING BALANCE (A)	=	91288/-
INTEREST ON SUBSCRIPTION (B)	=	11000/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1713/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104001/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1417132/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARTAR CHAND (S.D.O)

GPF A/C No :- E-959

Rate of Interest :- 8.8%

Opening Balance:- Rs. 635377

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	21902	0
06 :	SEP	4000	0	0	0
07 :	OCT	0	0	13650	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	4466	0
TOTAL		44000	0	40018	0

INTEREST ON OPENING BALANCE (A)	=	55913/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1918/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59943/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	779338/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAIB SINGH MANN (SDE)

GPF A/C No :- E-379

Rate of Interest :- 8.8%

Opening Balance:- Rs. 820815

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	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	16000	0	0	0
TOTAL		21000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	72232/-
INTEREST ON SUBSCRIPTION (B)	=	191/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72423/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	914238/-