

Name :- KAMAL KANT (AE)

GPF A/C No :- E-1036

Rate of Interest :- 8.8%

Opening Balance:- Rs. 386201

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	0	0	0	0
05 :	AUG	2500	0	15121	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	2500	0	11778	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		17500	0	26899	0

INTEREST ON OPENING BALANCE (A)	=	33986/-
INTEREST ON SUBSCRIPTION (B)	=	862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35994/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	466594/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM LATA (JR ASSTT)

GPF A/C No :- M-2160

Rate of Interest :- 8.8%

Opening Balance:- Rs. 358726

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5212	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	14290	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	19502	0

INTEREST ON OPENING BALANCE (A)	=	31568/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1297/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35124/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	461352/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPINDER SINGH (AE)

GPF A/C No :- E-3871

Rate of Interest :- 8.8%

Opening Balance:- Rs. 354041

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7176	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	22156	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	10758	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		52156	0	17934	0

INTEREST ON OPENING BALANCE (A)	=	31156/-
INTEREST ON SUBSCRIPTION (B)	=	2220/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	868/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34244/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	458375/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROOP KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-2508

Rate of Interest :- 8.8%

Opening Balance:- Rs. 415222

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4824	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	1000	0
04 :	JUL	6000	0	7060	0
05 :	AUG	0	0	8000	0
06 :	SEP	18000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8022	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2672	0
TOTAL		72000	0	31578	0

INTEREST ON OPENING BALANCE (A)	=	36540/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1629/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41337/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	560137/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR ()

GPF A/C No :- E-2374

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514764

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

INTEREST ON OPENING BALANCE (A)	=	45299/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47587/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	610351/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAHADUR SINGH (SDO)

GPF A/C No :- E-2105

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560291

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	375000
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	22195	0
06 :	SEP	3500	0	13728	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	35923	375000

INTEREST ON OPENING BALANCE (A)	=	49306/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2007/-
INTEREST ON WITHDRAWAL (W)	=	27500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25815/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	289029/-

Name :- VIPIN KUMAR (AE)

GPF A/C No :- E-2126

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579569

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	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	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	21446	0

INTEREST ON OPENING BALANCE (A)	=	51002/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54262/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	697277/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (AE)

GPF A/C No :- E-1014

Rate of Interest :- 8.8%

Opening Balance:- Rs. 329403

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	21446	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		40000	0	21446	0

INTEREST ON OPENING BALANCE (A)	=	28987/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32269/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	423118/-



Name :- NARESH KUMAR ()

GPF A/C No :- E-2055

Rate of Interest :- 8.8%

Opening Balance:- Rs. 155188

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	15234	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	15234	0

INTEREST ON OPENING BALANCE (A)	=	13657/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	894/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17264/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	242686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHARAT BHUSHAN JAIN (AE)

GPF A/C No :- E-2056

Rate of Interest :- 8.8%

Opening Balance:- Rs. 172021

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	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		50000	0	21446	0

INTEREST ON OPENING BALANCE (A)	=	15138/-
INTEREST ON SUBSCRIPTION (B)	=	2530/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18926/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	262393/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMPARKASH BANSAL (AE)

GPF A/C No :- E-2332

Rate of Interest :- 8.8%

Opening Balance:- Rs. 750870

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	20551	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	20551	0

INTEREST ON OPENING BALANCE (A)	=	66077/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1356/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67433/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	838854/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (SDO)

GPF A/C No :- E-2375

Rate of Interest :- 8.8%

Opening Balance:- Rs. 724324

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	21446	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	21446	0

INTEREST ON OPENING BALANCE (A)	=	63741/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68431/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	886201/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI SHARAN SHARMA (JE)

GPF A/C No :- E-2384

Rate of Interest :- 8.8%

Opening Balance:- Rs. 932251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	0	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	17312	0
06 :	SEP	20000	0	0	0
07 :	OCT	20000	0	0	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	0	0
TOTAL		240000	0	17312	0

INTEREST ON OPENING BALANCE (A)	=	82038/-
INTEREST ON SUBSCRIPTION (B)	=	11440/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1016/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1284057/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MADAN GOPAL (AE)

GPF A/C No :- E-2463

Rate of Interest :- 8.8%

Opening Balance:- Rs. 785234

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	6000	7848	0
02 :	MAY	7500	6000	0	0
03 :	JUN	7500	6000	0	0
04 :	JUL	7500	6000	0	0
05 :	AUG	7500	6000	21446	0
06 :	SEP	7500	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	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	30000	29294	0

INTEREST ON OPENING BALANCE (A)	=	69101/-
INTEREST ON SUBSCRIPTION (B)	=	4290/-
INTEREST ON REFUND (C)	=	2200/-
INTEREST ON ARREAR (D)	=	1949/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77540/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1012068/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV BIR SINGH (AE)

GPF A/C No :- E-3353

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264362

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	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	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		35000	0	21446	0

INTEREST ON OPENING BALANCE (A) = 23264/-

INTEREST ON SUBSCRIPTION (B) = 1771/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1258/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 26293/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 347101/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JEET SINGH (AE)

GPF A/C No :- E-350

Rate of Interest :- 8.8%

Opening Balance:- Rs. 402982

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	8000	7848	0
02 :	MAY	4000	8000	0	150000
03 :	JUN	4000	8000	0	0
04 :	JUL	4000	8000	0	0
05 :	AUG	4000	8000	21446	0
06 :	SEP	4000	0	0	0
07 :	OCT	5000	10000	0	0
08 :	NOV	5000	10000	0	0
09 :	DEC	5000	10000	0	0
10 :	JAN	5000	10000	0	0
11 :	FEB	5000	10000	0	0
12 :	MAR	5000	10000	0	0
TOTAL		54000	100000	29294	150000

INTEREST ON OPENING BALANCE (A)	=	35462/-
INTEREST ON SUBSCRIPTION (B)	=	2442/-
INTEREST ON REFUND (C)	=	4473/-
INTEREST ON ARREAR (D)	=	1949/-
INTEREST ON WITHDRAWAL (W)	=	12100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32226/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	468502/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIPAN KUMAR JINDAL (AE)

GPF A/C No :- E-3868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 733068

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	17312	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	17312	0

INTEREST ON OPENING BALANCE (A)	=	64510/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1016/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67528/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	859908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DINESH GOYAL (A.E.)

GPF A/C No :- E-3922

Rate of Interest :- 8.8%

Opening Balance:- Rs. 375386

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7904	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21190	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	29094	0

INTEREST ON OPENING BALANCE (A)	=	33034/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1939/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37833/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	502313/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SUKHJIT SINGH BHULLAR (SDO)  
GPF A/C No :- E-4127  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 473217

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8204	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	29251	0
06 :	SEP	3000	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		39000	0	37455	0

INTEREST ON OPENING BALANCE (A)	=	41643/-
INTEREST ON SUBSCRIPTION (B)	=	1793/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2438/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45874/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	595546/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (AE)

GPF A/C No :- E-418

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1236081

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	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	29294	0

INTEREST ON OPENING BALANCE (A)	=	108775/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1949/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112726/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1420101/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALVINDER SINGH (SDO)

GPF A/C No :- E-74

Rate of Interest :- 8.8%

Opening Balance:- Rs. 608041

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	21998	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	21998	0

INTEREST ON OPENING BALANCE (A) = 53508/-

INTEREST ON SUBSCRIPTION (B) = 0/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1452/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 54960/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 684999/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (AE)

GPF A/C No :- E-986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2020325

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	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	21446	0

INTEREST ON OPENING BALANCE (A)	=	177789/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	181760/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2278531/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NASEEB KAUR (JUNIOR ASST.)

GPF A/C No :- M-1114

Rate of Interest :- 8.8%

Opening Balance:- Rs. 741382

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	5728	0
05 :	AUG	9000	0	11283	0
06 :	SEP	9000	0	0	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	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	17011	0

INTEREST ON OPENING BALANCE (A)	=	65242/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1040/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71430/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	937823/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDRA MOHINI (JUNIOR ASST.)

GPF A/C No :- M-1152

Rate of Interest :- 8.8%

Opening Balance:- Rs. 712688

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	5076	0
04 :	JUL	5500	0	12132	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	17208	0

INTEREST ON OPENING BALANCE (A)	=	62717/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67036/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	862932/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPA RANI (JUNIOR ASSTT.)

GPF A/C No :- M-1154

Rate of Interest :- 8.8%

Opening Balance:- Rs. 391469

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	5228	0
05 :	AUG	6000	0	14621	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	19849	0

INTEREST ON OPENING BALANCE (A)	=	34449/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1203/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39084/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	522402/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- SURINDER MOHAN (SENIOR ASST.)  
 GPF A/C No :- M-1158  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 420341

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	7160	0
05 :	AUG	4000	9000	21815	0
06 :	SEP	4000	9000	0	0
07 :	OCT	4000	9000	0	0
08 :	NOV	4000	9000	0	0
09 :	DEC	4000	9000	0	0
10 :	JAN	4000	9000	0	0
11 :	FEB	4000	9000	0	0
12 :	MAR	4000	9000	0	0
TOTAL		48000	72000	28975	0

INTEREST ON OPENING BALANCE (A)	=	36990/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	2376/-
INTEREST ON ARREAR (D)	=	1752/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43406/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	612722/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TRIPAT KAUR (CLERK)

GPF A/C No :- M-2066

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	4576	0
05 :	AUG	10000	0	6779	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	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	11355	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	700/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6420/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	137775/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEERAJ PAJNI (JUNIOR ASSISTANT)

GPF A/C No :- M-2232

Rate of Interest :- 8.8%

Opening Balance:- Rs. 983598

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	4688	0
05 :	AUG	8500	0	12181	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	0	0
TOTAL		102000	0	16869	0

INTEREST ON OPENING BALANCE (A)	=	86557/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1024/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92443/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1194910/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SUPERINTENDENT)

GPF A/C No :- M-322

Rate of Interest :- 8.8%

Opening Balance:- Rs. 126299

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	7952	0
05 :	AUG	5000	0	21258	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	29210	0

INTEREST ON OPENING BALANCE (A)	=	11114/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1772/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15746/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	231255/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA RANI (STENO)

GPF A/C No :- M-3531

Rate of Interest :- 8.8%

Opening Balance:- Rs. 944618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	4784	0
05 :	AUG	5500	0	13149	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	17933	0

INTEREST ON OPENING BALANCE (A)	=	83126/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1087/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87359/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1115910/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJIV KAUMAR (CLERK)

GPF A/C No :- M-3953

Rate of Interest :- 8.8%

Opening Balance:- Rs. 223827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	2900	0	0
02 :	MAY	2000	2900	0	0
03 :	JUN	2000	2900	0	0
04 :	JUL	2000	2900	3256	0
05 :	AUG	2000	2900	8748	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	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	0	0
TOTAL		24000	14500	12004	0

INTEREST ON OPENING BALANCE (A)	=	19697/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1063/-
INTEREST ON ARREAR (D)	=	728/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22632/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	296963/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (CLERK)

GPF A/C No :- M-3975

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290494

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	3696	0
05 :	AUG	2500	0	7920	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	223000
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	11616	223000

INTEREST ON OPENING BALANCE (A)	=	25563/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	709/-
INTEREST ON WITHDRAWAL (W)	=	6541/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21161/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	130271/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARAN SINGH (T/CLERK)

GPF A/C No :- M-4017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 409454

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	3256	0
05 :	AUG	8000	0	8737	0
06 :	SEP	8000	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	11993	0

INTEREST ON OPENING BALANCE (A)	=	36032/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	727/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41335/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	558782/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PALWINDER SINGH (CLERK)

GPF A/C No :- M-4049

Rate of Interest :- 8.8%

Opening Balance:- Rs. 403810

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	3184	0
05 :	AUG	7000	0	9025	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	12209	0

INTEREST ON OPENING BALANCE (A)	=	35535/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	740/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40279/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	540298/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARI SINGH (CLERK)

GPF A/C No :- M-4157

Rate of Interest :- 8.8%

Opening Balance:- Rs. 189915

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	3696	0
05 :	AUG	8000	0	7786	0
06 :	SEP	8000	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	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	11482	0

INTEREST ON OPENING BALANCE (A)	=	16713/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	701/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21990/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	319387/-

Name :- JASPAL SINGH ()

GPF A/C No :- T-1541

Rate of Interest :- 8.8%

Opening Balance:- Rs. 369161

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5035	0	0	0
02 :	MAY	5035	0	0	0
03 :	JUN	5035	0	0	0
04 :	JUL	5035	0	0	0
05 :	AUG	5035	0	14074	95000
06 :	SEP	5035	0	0	0
07 :	OCT	5035	0	0	0
08 :	NOV	5035	0	0	0
09 :	DEC	5035	0	0	0
10 :	JAN	5035	4750	0	0
11 :	FEB	5035	4750	0	0
12 :	MAR	5035	4750	0	0
TOTAL		60420	14250	14074	95000

INTEREST ON OPENING BALANCE (A)	=	32486/-
INTEREST ON SUBSCRIPTION (B)	=	2880/-
INTEREST ON REFUND (C)	=	209/-
INTEREST ON ARREAR (D)	=	826/-
INTEREST ON WITHDRAWAL (W)	=	5573/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30828/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	393733/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (DHD)

GPF A/C No :- T-321

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1314274

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12235	0	0	0
02 :	MAY	12235	0	0	0
03 :	JUN	12235	0	0	0
04 :	JUL	12235	0	0	0
05 :	AUG	12235	0	17198	0
06 :	SEP	12235	0	0	0
07 :	OCT	12235	0	0	0
08 :	NOV	12235	0	0	0
09 :	DEC	12235	0	0	0
10 :	JAN	12235	0	0	0
11 :	FEB	12235	0	0	0
12 :	MAR	12235	0	0	0
TOTAL		146820	0	17198	0

INTEREST ON OPENING BALANCE (A)	=	115656/-
INTEREST ON SUBSCRIPTION (B)	=	6998/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1009/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	123663/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1601955/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANDHIR SINGH (DM)

GPF A/C No :- T-324

Rate of Interest :- 8.8%

Opening Balance:- Rs. 491280

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6035	0	0	0
02 :	MAY	6035	0	0	0
03 :	JUN	6035	0	0	0
04 :	JUL	6035	0	0	0
05 :	AUG	6035	0	20702	0
06 :	SEP	6035	0	0	0
07 :	OCT	6035	0	0	0
08 :	NOV	6035	0	0	0
09 :	DEC	6035	0	0	0
10 :	JAN	6035	0	0	0
11 :	FEB	6035	0	0	0
12 :	MAR	6035	0	0	0
TOTAL		72420	0	20702	0

INTEREST ON OPENING BALANCE (A)	=	43233/-
INTEREST ON SUBSCRIPTION (B)	=	3452/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1215/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47900/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	632302/-