

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (CLERK)

GPF A/C No :- M-1359

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300976

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	11947	0
05 :	AUG	5000	0	7200	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	19147	0

INTEREST ON OPENING BALANCE (A)	=	26486/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1211/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30557/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	410680/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- HARVINDER PAL SINGH (SUPDT. II)  
 GPF A/C No :- M-1360  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1530873

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	21974	0
05 :	AUG	5500	0	11709	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	33683	0

INTEREST ON OPENING BALANCE (A)	=	134717/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2137/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140000/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1770556/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (SR. ASSTT.)

GPF A/C No :- M-1362

Rate of Interest :- 8.8%

Opening Balance:- Rs. 581233

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	14788	0
05 :	AUG	7000	0	8777	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	23565	0

INTEREST ON OPENING BALANCE (A)	=	51149/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1491/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56644/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	745442/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER PAL SINGH (SR. CLERK)

GPF A/C No :- M-1379

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422043

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8001	0	0	0
02 :	MAY	8001	4000	0	0
03 :	JUN	8001	4000	0	0
04 :	JUL	8001	4000	8999	0
05 :	AUG	8001	4000	0	0
06 :	SEP	8001	4000	0	0
07 :	OCT	8001	4000	7177	0
08 :	NOV	8001	4000	0	0
09 :	DEC	8001	4000	0	0
10 :	JAN	8001	4000	0	0
11 :	FEB	8001	4000	0	0
12 :	MAR	8001	4000	0	0
TOTAL		96012	44000	16176	0

INTEREST ON OPENING BALANCE (A)	=	37140/-
INTEREST ON SUBSCRIPTION (B)	=	4577/-
INTEREST ON REFUND (C)	=	1936/-
INTEREST ON ARREAR (D)	=	910/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44563/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	622794/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJWANT KAUR (SR. ASSTT.)

GPF A/C No :- M-1413

Rate of Interest :- 8.8%

Opening Balance:- Rs. 306808

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8400	0	0	0
02 :	MAY	8400	0	0	0
03 :	JUN	8400	0	0	0
04 :	JUL	8400	0	15640	0
05 :	AUG	8400	0	0	0
06 :	SEP	8400	0	0	0
07 :	OCT	8400	0	10020	0
08 :	NOV	8400	0	0	0
09 :	DEC	8400	0	0	0
10 :	JAN	8400	0	0	0
11 :	FEB	8400	0	0	0
12 :	MAR	8400	0	0	0
TOTAL		100800	0	25660	0

INTEREST ON OPENING BALANCE (A)	=	26999/-
INTEREST ON SUBSCRIPTION (B)	=	4805/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1473/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33277/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	466545/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALRAJ SINGH (SUPDT.)

GPF A/C No :- M-3120

Rate of Interest :- 8.8%

Opening Balance:- Rs. 588136

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	22319	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	11952	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	34271	0

INTEREST ON OPENING BALANCE (A)	=	51756/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1999/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58617/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	783024/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (SR. CLERK)

GPF A/C No :- M-3387

Rate of Interest :- 8.8%

Opening Balance:- Rs. 656975

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3250	0	0	0
02 :	MAY	3250	0	0	0
03 :	JUN	3250	0	0	0
04 :	JUL	3250	0	8524	0
05 :	AUG	3250	0	0	0
06 :	SEP	3250	0	0	0
07 :	OCT	3250	0	3550	0
08 :	NOV	3250	0	0	0
09 :	DEC	3250	0	0	0
10 :	JAN	3250	0	0	0
11 :	FEB	3250	0	0	0
12 :	MAR	3250	0	0	0
TOTAL		39000	0	12074	0

INTEREST ON OPENING BALANCE (A)	=	57814/-
INTEREST ON SUBSCRIPTION (B)	=	1859/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	719/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60392/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	768441/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SINGH (CLERK)

GPF A/C No :- M-3789

Rate of Interest :- 8.8%

Opening Balance:- Rs. 199311

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	8313	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6705	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	15018	0

INTEREST ON OPENING BALANCE (A)	=	17539/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	844/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21243/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	295572/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- USHA KIRAN (CLERK)

GPF A/C No :- M-3852

Rate of Interest :- 8.8%

Opening Balance:- Rs. 498606

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7001	0	0	0
02 :	MAY	7001	0	0	0
03 :	JUN	7001	0	0	0
04 :	JUL	7001	0	8307	0
05 :	AUG	7001	0	0	0
06 :	SEP	7001	0	0	0
07 :	OCT	7001	0	5784	0
08 :	NOV	7001	0	0	0
09 :	DEC	7001	0	0	0
10 :	JAN	7001	0	0	0
11 :	FEB	7001	0	0	0
12 :	MAR	7001	0	0	0
TOTAL		84012	0	14091	0

INTEREST ON OPENING BALANCE (A)	=	43877/-
INTEREST ON SUBSCRIPTION (B)	=	4005/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	803/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48685/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	645394/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVDEEP MONGA (CLERK)

GPF A/C No :- M-3895

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416008

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7001	0	0	0
02 :	MAY	7001	0	0	0
03 :	JUN	7001	0	0	0
04 :	JUL	7001	0	8963	0
05 :	AUG	7001	0	0	0
06 :	SEP	7001	0	0	0
07 :	OCT	7001	0	5698	0
08 :	NOV	7001	0	0	0
09 :	DEC	7001	0	0	0
10 :	JAN	7001	0	0	0
11 :	FEB	7001	0	0	0
12 :	MAR	7001	0	0	0
TOTAL		84012	0	14661	0

INTEREST ON OPENING BALANCE (A)	=	36609/-
INTEREST ON SUBSCRIPTION (B)	=	4005/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	842/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41456/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	556137/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMANDEEP KAUR (CLERK )

GPF A/C No :- M-3968

Rate of Interest :- 8.8%

Opening Balance:- Rs. 503882

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	8953	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	5670	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	14623	0

INTEREST ON OPENING BALANCE (A)	=	44342/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	840/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49758/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	664263/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TRIPTA DEVI (CLERK)

GPF A/C No :- M-4024

Rate of Interest :- 8.8%

Opening Balance:- Rs. 129846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	8953	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	5670	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	0	14623	0

INTEREST ON OPENING BALANCE (A)	=	11426/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	840/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13410/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	181879/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN KUMAR (SR. ASSTT.)

GPF A/C No :- M-761

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243148

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3001	0	0	0
02 :	MAY	3001	0	0	0
03 :	JUN	3001	0	0	0
04 :	JUL	3001	0	21815	0
05 :	AUG	3001	0	0	0
06 :	SEP	3001	0	0	0
07 :	OCT	3001	0	11070	0
08 :	NOV	3001	0	0	0
09 :	DEC	3001	0	0	0
10 :	JAN	3001	0	0	0
11 :	FEB	3001	0	0	0
12 :	MAR	3001	0	0	130000
TOTAL		36012	0	32885	130000

INTEREST ON OPENING BALANCE (A)	=	21397/-
INTEREST ON SUBSCRIPTION (B)	=	1717/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1927/-
INTEREST ON WITHDRAWAL (W)	=	953/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24088/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	206133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (JDM)

GPF A/C No :- T-1339

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419473

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3333	0	0	100000
02 :	MAY	3333	0	0	0
03 :	JUN	3333	0	0	0
04 :	JUL	3333	0	13601	0
05 :	AUG	3333	0	0	0
06 :	SEP	3333	0	0	0
07 :	OCT	3333	0	8634	0
08 :	NOV	3333	0	0	0
09 :	DEC	3333	0	0	0
10 :	JAN	3333	0	0	0
11 :	FEB	3333	0	0	0
12 :	MAR	3333	0	0	0
TOTAL		39996	0	22235	100000

INTEREST ON OPENING BALANCE (A)	=	36914/-
INTEREST ON SUBSCRIPTION (B)	=	1906/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1278/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31298/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	413002/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER PAL SINGH (JDM)

GPF A/C No :- T-1576

Rate of Interest :- 8.8%

Opening Balance:- Rs. 419545

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	14306	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	6762	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	21068	0

INTEREST ON OPENING BALANCE (A)	=	36920/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1242/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42166/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	566779/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDIAL RAI (DRAFTSMAN)

GPF A/C No :- T-345

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579329

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5555	0	0	400000
02 :	MAY	5555	0	0	0
03 :	JUN	5555	0	0	0
04 :	JUL	5555	0	19668	0
05 :	AUG	5555	0	0	0
06 :	SEP	5555	0	0	0
07 :	OCT	5555	0	12372	0
08 :	NOV	5555	0	0	0
09 :	DEC	5555	0	0	0
10 :	JAN	5555	0	0	0
11 :	FEB	5555	0	0	0
12 :	MAR	5555	0	0	0
TOTAL		66660	0	32040	400000

INTEREST ON OPENING BALANCE (A)	=	50981/-
INTEREST ON SUBSCRIPTION (B)	=	3177/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1842/-
INTEREST ON WITHDRAWAL (W)	=	35200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20800/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	298829/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (DHD)

GPF A/C No :- T-62

Rate of Interest :- 8.8%

Opening Balance:- Rs. 260248

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6001	0	0	0
02 :	MAY	6001	0	0	0
03 :	JUN	6001	0	0	0
04 :	JUL	6001	0	19195	0
05 :	AUG	6001	0	0	0
06 :	SEP	6001	0	0	0
07 :	OCT	6001	0	12996	0
08 :	NOV	6001	0	0	0
09 :	DEC	6001	0	0	0
10 :	JAN	6001	0	0	0
11 :	FEB	6001	0	0	0
12 :	MAR	6001	0	0	0
TOTAL		72012	0	32191	0

INTEREST ON OPENING BALANCE (A)	=	22902/-
INTEREST ON SUBSCRIPTION (B)	=	3433/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1839/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28174/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	392625/-