

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- FARIYAD CHAND (CLERK)

GPF A/C No :- M-4108

Rate of Interest :- 8.8%

Opening Balance:- Rs. 141654

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	0	0	0	0
05 :	AUG	10000	0	0	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	5670	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	1890	0
TOTAL		60000	0	7560	0

INTEREST ON OPENING BALANCE (A)	=	12466/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	139/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15428/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	224642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (PA TO SE UBDC CIRCLE ASR)

GPF A/C No :- E-49

Rate of Interest :- 8.8%

Opening Balance:- Rs. 713396

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5013	0	0	0
02 :	MAY	5013	0	0	0
03 :	JUN	5013	0	9304	0
04 :	JUL	5013	0	0	0
05 :	AUG	5013	0	38132	0
06 :	SEP	5013	0	13962	0
07 :	OCT	5013	0	0	0
08 :	NOV	5013	0	0	0
09 :	DEC	5013	0	0	0
10 :	JAN	5013	0	0	0
11 :	FEB	5013	0	6632	0
12 :	MAR	5013	0	0	0
TOTAL		60156	0	68030	0

INTEREST ON OPENING BALANCE (A)	=	62779/-
INTEREST ON SUBSCRIPTION (B)	=	2867/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3733/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69379/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	910961/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- AVTAR CHAND (JUNIOR ASSITANT)  
GPF A/C No :- M-1241  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 750929

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6005	0	0	0
02 :	MAY	6005	0	0	0
03 :	JUN	6005	0	0	0
04 :	JUL	6005	0	14339	0
05 :	AUG	6005	0	8058	0
06 :	SEP	6005	0	0	0
07 :	OCT	6005	0	0	0
08 :	NOV	6005	0	0	0
09 :	DEC	6005	0	0	0
10 :	JAN	6005	0	0	0
11 :	FEB	6005	0	2684	0
12 :	MAR	6005	0	0	0
TOTAL		72060	0	25081	0

INTEREST ON OPENING BALANCE (A)	=	66082/-
INTEREST ON SUBSCRIPTION (B)	=	3435/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1458/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70975/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	919045/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR (CLERK)

GPF A/C No :- M-1267

Rate of Interest :- 8.8%

Opening Balance:- Rs. 484267

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	8534	0
05 :	AUG	8500	0	7158	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	2454	0
12 :	MAR	8500	0	0	0
TOTAL		102000	0	18146	0

INTEREST ON OPENING BALANCE (A)	=	42615/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1019/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48496/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	652909/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URMIL (CLERK)

GPF A/C No :- M-1310

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1234070

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	11111	0	0	0
02 :	MAY	11111	0	0	0
03 :	JUN	11111	0	0	0
04 :	JUL	11111	0	18964	0
05 :	AUG	11111	0	8058	0
06 :	SEP	11111	0	0	0
07 :	OCT	11111	0	0	0
08 :	NOV	11111	0	0	0
09 :	DEC	11111	0	0	0
10 :	JAN	11111	0	0	0
11 :	FEB	11111	0	2684	0
12 :	MAR	11111	0	0	0
TOTAL		133332	0	29706	0

INTEREST ON OPENING BALANCE (A)	=	108598/-
INTEREST ON SUBSCRIPTION (B)	=	6355/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1764/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116717/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1513825/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 763854

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2777	0	0	0
02 :	MAY	2777	0	0	0
03 :	JUN	2777	0	0	0
04 :	JUL	2777	0	10923	0
05 :	AUG	2777	0	8952	0
06 :	SEP	2777	0	0	0
07 :	OCT	2777	0	0	0
08 :	NOV	2777	0	0	0
09 :	DEC	2777	0	0	0
10 :	JAN	2777	0	0	0
11 :	FEB	2777	0	2984	0
12 :	MAR	2777	0	0	0
TOTAL		33324	0	22859	0

INTEREST ON OPENING BALANCE (A)	=	67219/-
INTEREST ON SUBSCRIPTION (B)	=	1588/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1290/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70097/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	890134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SUPERINTENDENT)

GPF A/C No :- M-1435

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1169882

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15001	0	0	0
02 :	MAY	15001	0	0	0
03 :	JUN	15001	0	0	0
04 :	JUL	15001	0	0	0
05 :	AUG	15001	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	20000	0	0	0
11 :	FEB	9998	0	3922	0
12 :	MAR	9998	0	0	0
TOTAL		115001	0	3922	0

INTEREST ON OPENING BALANCE (A)	=	102950/-
INTEREST ON SUBSCRIPTION (B)	=	6160/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	58/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109168/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1397973/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALTI DEVI ()

GPF A/C No :- M-2630

Rate of Interest :- 8.8%

Opening Balance:- Rs. 895737

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	20348	0
05 :	AUG	12000	0	8800	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	0	0
11 :	FEB	12000	0	3020	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	32168	0

INTEREST ON OPENING BALANCE (A)	=	78825/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1904/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87593/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1159498/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- TARSEM LAL (SUPERINTENDENT)

YEAR :- 2012-13

GPF A/C No :- M-3040

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1397712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7048	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	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	24000	0	0	0
11 :	FEB	24000	0	4121	0
12 :	MAR	24000	0	0	0
TOTAL		96000	0	11169	0

INTEREST ON OPENING BALANCE (A)	=	122999/-
INTEREST ON SUBSCRIPTION (B)	=	2992/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	681/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126672/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1631553/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KUAR (SENIOR ASSISTANT)

GPF A/C No :- M-3467

Rate of Interest :- 8.8%

Opening Balance:- Rs. 446702

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	18701	0
05 :	AUG	10000	0	10532	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	0	0	3528	0
12 :	MAR	0	0	0	0
TOTAL		100000	0	32761	0

INTEREST ON OPENING BALANCE (A)	=	39310/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1904/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46714/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	626177/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (CLERK)

GPF A/C No :- M-3867

Rate of Interest :- 8.8%

Opening Balance:- Rs. 198714

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8050	0	0	0
02 :	MAY	8050	0	0	0
03 :	JUN	8050	0	0	0
04 :	JUL	8050	0	7837	0
05 :	AUG	8050	0	6510	0
06 :	SEP	8050	0	0	0
07 :	OCT	8050	0	0	0
08 :	NOV	8050	0	0	0
09 :	DEC	8050	0	0	0
10 :	JAN	8050	0	0	0
11 :	FEB	8050	0	2300	0
12 :	MAR	8050	0	0	0
TOTAL		96600	0	16647	0

INTEREST ON OPENING BALANCE (A)	=	17487/-
INTEREST ON SUBSCRIPTION (B)	=	4605/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	933/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23025/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	334986/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (CLERK)

GPF A/C No :- M-3939

Rate of Interest :- 8.8%

Opening Balance:- Rs. 390618

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5005	0	0	0
02 :	MAY	5005	0	0	0
03 :	JUN	5005	0	0	0
04 :	JUL	5005	0	7920	0
05 :	AUG	5005	0	6258	0
06 :	SEP	5005	0	0	0
07 :	OCT	5005	0	0	0
08 :	NOV	5005	0	0	0
09 :	DEC	5005	0	0	0
10 :	JAN	5005	0	0	0
11 :	FEB	5005	0	2142	0
12 :	MAR	5005	0	0	0
TOTAL		60060	0	16320	0

INTEREST ON OPENING BALANCE (A)	=	34374/-
INTEREST ON SUBSCRIPTION (B)	=	2863/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	921/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38158/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	505156/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM MASIH (CLERK)

GPF A/C No :- M-4136

Rate of Interest :- 8.8%

Opening Balance:- Rs. 890694

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	12000	0	0	0
04 :	JUL	12000	0	5773	0
05 :	AUG	12000	0	7302	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	0	0
11 :	FEB	12000	0	2508	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	15583	0

INTEREST ON OPENING BALANCE (A)	=	78381/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	846/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86091/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1136368/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ (CLERK)

GPF A/C No :- M-4137

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243579

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	7921	0
05 :	AUG	9000	0	5940	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	1976	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	15837	0

INTEREST ON OPENING BALANCE (A)	=	21435/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	900/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27483/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	394899/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER SINGH (JDM)

GPF A/C No :- T-1537

Rate of Interest :- 8.8%

Opening Balance:- Rs. 268619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	14398	0
05 :	AUG	3000	0	6762	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	0	0
11 :	FEB	3000	0	2254	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	23414	0

INTEREST ON OPENING BALANCE (A) = 23638/-

INTEREST ON SUBSCRIPTION (B) = 1716/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1380/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 26734/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 354767/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHBIR SINGH (JDM)

GPF A/C No :- T-1594

Rate of Interest :- 8.8%

Opening Balance:- Rs. 417429

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	14368	0
05 :	AUG	3000	0	6792	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	0	0
11 :	FEB	3000	0	2356	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	23516	0

INTEREST ON OPENING BALANCE (A)	=	36734/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1381/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39831/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	516776/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (DRAFTSMAN)

GPF A/C No :- T-335

Rate of Interest :- 8.8%

Opening Balance:- Rs. 451183

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	20930	0
05 :	AUG	3000	0	10158	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	0	0
11 :	FEB	3000	0	3516	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	34604	0

INTEREST ON OPENING BALANCE (A)	=	39704/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2029/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43449/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	565236/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI KANT (DRAFTSMAN)

GPF A/C No :- T-63

Rate of Interest :- 8.8%

Opening Balance:- Rs. 438214

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4444	0	0	0
02 :	MAY	4444	0	0	0
03 :	JUN	4444	0	0	0
04 :	JUL	4444	0	20471	0
05 :	AUG	4444	0	9858	0
06 :	SEP	4444	0	0	0
07 :	OCT	4444	0	0	0
08 :	NOV	4444	0	0	0
09 :	DEC	4444	0	0	0
10 :	JAN	4444	0	0	0
11 :	FEB	4444	0	3412	0
12 :	MAR	4444	0	0	0
TOTAL		53328	0	33741	0

INTEREST ON OPENING BALANCE (A)	=	38563/-
INTEREST ON SUBSCRIPTION (B)	=	2542/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1979/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43084/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	568367/-