

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BARINDER PAL SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3962

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1168825

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8151	0	0	0
02 :	MAY	8151	0	0	0
03 :	JUN	8151	0	0	0
04 :	JUL	8151	0	0	0
05 :	AUG	8151	0	0	0
06 :	SEP	8151	0	0	0
07 :	OCT	8151	0	0	0
08 :	NOV	8151	120030	0	0
09 :	DEC	8151	0	0	0
10 :	JAN	8151	0	0	87500
11 :	FEB	8151	0	0	0
12 :	MAR	8151	0	0	0
TOTAL		97812	120030	0	87500

INTEREST ON OPENING BALANCE (A)	=	102857/-
INTEREST ON SUBSCRIPTION (B)	=	4662/-
INTEREST ON REFUND (C)	=	4401/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	1925/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	109995/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1409162/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (SUPDT.)

GPF A/C No :- M-3442

Rate of Interest :- 8.8%

Opening Balance:- Rs. 95891

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5100	0	0	0
02 :	MAY	5100	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	17912	0
10 :	JAN	5100	0	11474	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		45900	0	29386	0

INTEREST ON OPENING BALANCE (A)	=	8438/-
INTEREST ON SUBSCRIPTION (B)	=	2431/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	778/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11647/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	182824/-

Name :- AKDEV KAUR (SUPDT.)

GPF A/C No :- M-979

Rate of Interest :- 8.8%

Opening Balance:- Rs. 679492

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9499	0	0	0
02 :	MAY	9499	0	0	0
03 :	JUN	9499	0	0	0
04 :	JUL	9499	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	9499	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	37996	0	19370	0
10 :	JAN	9499	0	19365	0
11 :	FEB	9499	0	0	0
12 :	MAR	9499	0	0	0
TOTAL		113988	0	38735	0

INTEREST ON OPENING BALANCE (A)	=	59795/-
INTEREST ON SUBSCRIPTION (B)	=	4946/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	994/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65735/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	897950/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3998

Rate of Interest :- 8.8%

Opening Balance:- Rs. 900494

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	11889	0
05 :	AUG	7001	0	132880	0
06 :	SEP	7001	0	24492	0
07 :	OCT	7001	0	0	0
08 :	NOV	7001	0	0	0
09 :	DEC	7001	0	8162	0
10 :	JAN	7001	0	0	0
11 :	FEB	7001	0	0	0
12 :	MAR	7001	0	0	0
TOTAL		84012	0	177423	0

INTEREST ON OPENING BALANCE (A)	=	79243/-
INTEREST ON SUBSCRIPTION (B)	=	4005/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	10077/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93325/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1255254/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (SDO)

GPF A/C No :- E-1238

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1152109

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	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		12000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	101386/-
INTEREST ON SUBSCRIPTION (B)	=	924/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102310/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1266419/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRPAL SINGH (SDO )

GPF A/C No :- E-1253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 776399

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	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	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		60000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	68323/-
INTEREST ON SUBSCRIPTION (B)	=	4180/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72503/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	908902/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-2222

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660294

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	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	25888	0
10 :	JAN	10000	0	13297	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	39185	0

INTEREST ON OPENING BALANCE (A)	=	58106/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64878/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	884357/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATWINDER SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-2387

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388440

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	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	21456	0
09 :	DEC	6000	0	4432	0
10 :	JAN	6000	0	13297	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	39185	0

INTEREST ON OPENING BALANCE (A)	=	34183/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1209/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38824/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	538449/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BACHAN SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-2710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 386225

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	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	25888	0
10 :	JAN	5000	0	13297	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	39185	0

INTEREST ON OPENING BALANCE (A)	=	33988/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37900/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	523310/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANGALJIT SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-2845

Rate of Interest :- 8.8%

Opening Balance:- Rs. 446966

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	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	25888	0
10 :	JAN	3000	0	13297	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	39185	0

INTEREST ON OPENING BALANCE (A)	=	39333/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42101/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	564252/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BACHAN SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-3100

Rate of Interest :- 8.8%

Opening Balance:- Rs. 320450

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	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	152000
09 :	DEC	5000	0	25888	0
10 :	JAN	5000	0	13297	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	39185	152000

INTEREST ON OPENING BALANCE (A)	=	28200/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	5573/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26539/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	294174/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDERPAL SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-3813

Rate of Interest :- 8.8%

Opening Balance:- Rs. 161682

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	0	0
06 :	SEP	20000	0	0	0
07 :	OCT	20000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	23988	0
10 :	JAN	0	0	13906	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		140000	0	37894	0

INTEREST ON OPENING BALANCE (A)	=	14228/-
INTEREST ON SUBSCRIPTION (B)	=	9240/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	364054/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAMANPREET (JUNIOR ENGINEER )  
GPF A/C No :- E-4049  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 625457

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5555	0	0	0
02 :	MAY	5555	0	0	0
03 :	JUN	5555	0	0	0
04 :	JUL	5555	0	0	0
05 :	AUG	5555	0	0	0
06 :	SEP	5555	0	0	0
07 :	OCT	5555	0	0	0
08 :	NOV	13013	0	0	0
09 :	DEC	13013	0	22428	0
10 :	JAN	13013	0	10964	0
11 :	FEB	13013	0	0	0
12 :	MAR	13013	0	0	0
TOTAL		103950	0	33392	0

INTEREST ON OPENING BALANCE (A)	=	55040/-
INTEREST ON SUBSCRIPTION (B)	=	3998/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	899/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59937/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	822736/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAMSHER SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-4059

Rate of Interest :- 8.8%

Opening Balance:- Rs. 57117

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	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	22073	0
10 :	JAN	2000	0	10147	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	32220	0

INTEREST ON OPENING BALANCE (A)	=	5026/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	871/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7041/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	120378/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR KALIA (JUNIOR ENGINEER)

GPF A/C No :- E-4080

Rate of Interest :- 8.8%

Opening Balance:- Rs. 68333

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	25532	0
10 :	JAN	2500	0	12531	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	38063	0

INTEREST ON OPENING BALANCE (A)	=	6013/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1025/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	8468/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	144864/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWINDER SINGH (SDO)

GPF A/C No :- E-4134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313285

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	100000
03 :	JUN	2000	0	0	0
04 :	JUL	2000	5000	0	0
05 :	AUG	2000	5000	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	5000	0	0
08 :	NOV	2000	5000	0	0
09 :	DEC	2000	5000	0	0
10 :	JAN	2000	5000	17302	0
11 :	FEB	2000	5000	32907	0
12 :	MAR	2000	5000	0	0
TOTAL		24000	40000	50209	100000

INTEREST ON OPENING BALANCE (A)	=	27569/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	1393/-
INTEREST ON ARREAR (D)	=	863/-
INTEREST ON WITHDRAWAL (W)	=	8067/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22902/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	350396/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH BAGGA (JUNIOR ENGINEER )

GPF A/C No :- E-4191

Rate of Interest :- 8.8%

Opening Balance:- Rs. 410936

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	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	17340	0
10 :	JAN	2000	0	16201	331000
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	33541	331000

INTEREST ON OPENING BALANCE (A)	=	36162/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	865/-
INTEREST ON WITHDRAWAL (W)	=	7282/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30889/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	168366/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM SINGH (JUNIOR ENGINEER )

GPF A/C No :- E-4194

Rate of Interest :- 8.8%

Opening Balance:- Rs. 640326

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	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	17138	0
10 :	JAN	6000	0	12791	496000
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	29929	496000

INTEREST ON OPENING BALANCE (A)	=	56349/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	784/-
INTEREST ON WITHDRAWAL (W)	=	10912/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49653/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	295908/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARTAJ SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-4713

Rate of Interest :- 8.8%

Opening Balance:- Rs. 87095

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5006	0	0	0
02 :	MAY	5006	0	0	0
03 :	JUN	5006	0	0	0
04 :	JUL	5006	0	0	0
05 :	AUG	5006	0	0	0
06 :	SEP	5006	0	0	0
07 :	OCT	5006	0	0	0
08 :	NOV	5006	0	0	0
09 :	DEC	5006	0	20215	0
10 :	JAN	0	0	12488	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		45054	0	32703	0

INTEREST ON OPENING BALANCE (A)	=	7664/-
INTEREST ON SUBSCRIPTION (B)	=	2643/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	868/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11175/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	176027/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER KUMAR (JUNIOR ENGINEER)

GPF A/C No :- E-4827

Rate of Interest :- 8.8%

Opening Balance:- Rs. 55667

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	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	18005	0
10 :	JAN	2000	0	12270	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	30275	0

INTEREST ON OPENING BALANCE (A)	=	4899/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	798/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6841/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	116783/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PUSHPA DEVI (SENIOR ASSISTANT )

GPF A/C No :- M-1363

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1647203

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7301	0	0	0
02 :	MAY	7301	0	0	0
03 :	JUN	7301	0	0	0
04 :	JUL	7301	0	0	0
05 :	AUG	7301	0	0	0
06 :	SEP	7301	0	0	0
07 :	OCT	7301	0	0	0
08 :	NOV	7301	0	0	0
09 :	DEC	7301	0	0	0
10 :	JAN	7301	0	14755	0
11 :	FEB	7301	0	0	0
12 :	MAR	7301	0	0	0
TOTAL		87612	0	14755	0

INTEREST ON OPENING BALANCE (A)	=	144954/-
INTEREST ON SUBSCRIPTION (B)	=	4176/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	325/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	149455/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1899025/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET KAUR (JUNIOR ASSISTANT )

GPF A/C No :- M-1377

Rate of Interest :- 8.8%

Opening Balance:- Rs. 926482

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12500	0	0	0
02 :	MAY	12500	0	0	0
03 :	JUN	12500	0	0	0
04 :	JUL	12500	0	0	0
05 :	AUG	12500	0	0	0
06 :	SEP	12500	0	0	0
07 :	OCT	12500	0	0	0
08 :	NOV	12500	0	0	0
09 :	DEC	12500	0	15008	0
10 :	JAN	12500	0	10789	0
11 :	FEB	12500	0	0	0
12 :	MAR	12500	0	0	0
TOTAL		150000	0	25797	0

INTEREST ON OPENING BALANCE (A)	=	81530/-
INTEREST ON SUBSCRIPTION (B)	=	7150/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	678/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89358/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1191637/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM GUPTA (JUNIOR ASSISTANT )

GPF A/C No :- M-1395

Rate of Interest :- 8.8%

Opening Balance:- Rs. 793577

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8001	0	0	0
02 :	MAY	8001	0	0	0
03 :	JUN	8001	0	0	0
04 :	JUL	8001	0	0	0
05 :	AUG	8001	0	11247	0
06 :	SEP	8001	0	0	0
07 :	OCT	8001	0	8912	0
08 :	NOV	8001	0	0	0
09 :	DEC	8001	0	0	0
10 :	JAN	8001	0	0	0
11 :	FEB	8001	0	0	0
12 :	MAR	8001	0	0	0
TOTAL		96012	0	20159	0

INTEREST ON OPENING BALANCE (A)	=	69835/-
INTEREST ON SUBSCRIPTION (B)	=	4577/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75464/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	985212/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MUNISH KUMAR (CLERK)

GPF A/C No :- M-3514

Rate of Interest :- 8.8%

Opening Balance:- Rs. 219147

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	13384	0
10 :	JAN	1500	0	9207	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	22591	0

INTEREST ON OPENING BALANCE (A)	=	19285/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	595/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20738/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	280476/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KAUR (JUNIOR ASSISTANT )

GPF A/C No :- M-3703

Rate of Interest :- 8.8%

Opening Balance:- Rs. 546152

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	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	8985	0
10 :	JAN	8000	0	9610	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	18595	0

INTEREST ON OPENING BALANCE (A) = 48061/-

INTEREST ON SUBSCRIPTION (B) = 4576/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 475/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 53112/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 713859/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- OM PARKASH (CLERK )

GPF A/C No :- M-3868

Rate of Interest :- 8.8%

Opening Balance:- Rs. 602528

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	0	300000
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	9450	0
10 :	JAN	8000	0	8348	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	17798	300000

INTEREST ON OPENING BALANCE (A)	=	53022/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	461/-
INTEREST ON WITHDRAWAL (W)	=	19800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38259/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	454585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJDEEP SINGH (CLERK)

GPF A/C No :- M-4130

Rate of Interest :- 8.8%

Opening Balance:- Rs. 117781

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	19384	0
10 :	JAN	2500	0	7675	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27059	0

INTEREST ON OPENING BALANCE (A)	=	10365/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	737/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12532/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	187372/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (CLERK )

GPF A/C No :- M-4234

Rate of Interest :- 8.8%

Opening Balance:- Rs. 355755

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6600	0	0	0
02 :	MAY	6600	0	0	0
03 :	JUN	6600	0	0	0
04 :	JUL	6600	0	0	0
05 :	AUG	6600	0	0	0
06 :	SEP	6600	0	0	0
07 :	OCT	6600	0	0	0
08 :	NOV	6600	0	0	0
09 :	DEC	6600	0	8799	0
10 :	JAN	6600	0	7788	0
11 :	FEB	6600	0	0	0
12 :	MAR	6600	0	0	0
TOTAL		79200	0	16587	0

INTEREST ON OPENING BALANCE (A)	=	31306/-
INTEREST ON SUBSCRIPTION (B)	=	3775/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	429/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35510/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487052/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH (CLERK )

GPF A/C No :- M-4260

Rate of Interest :- 8.8%

Opening Balance:- Rs. 134397

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	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	5290	0
10 :	JAN	6000	0	7560	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	12850	0

INTEREST ON OPENING BALANCE (A)	=	11827/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15580/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	234827/-

Name :- HARWINDER SINGH (JUNIOR ASSISTANT )

GPF A/C No :- M-530

Rate of Interest :- 8.8%

Opening Balance:- Rs. 723247

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9999	0	0	0
02 :	MAY	9999	0	0	0
03 :	JUN	9999	0	0	0
04 :	JUL	9999	0	0	0
05 :	AUG	9999	0	0	0
06 :	SEP	9999	0	0	0
07 :	OCT	9999	0	0	0
08 :	NOV	9999	0	0	0
09 :	DEC	9999	0	15243	0
10 :	JAN	9999	0	13112	0
11 :	FEB	9999	0	0	0
12 :	MAR	0	0	0	0
TOTAL		109989	0	28355	0

INTEREST ON OPENING BALANCE (A)	=	63646/-
INTEREST ON SUBSCRIPTION (B)	=	5646/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	736/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70028/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	931619/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- IQBAL SINGH (DRAFTSMAN)

GPF A/C No :- T-1110

Rate of Interest :- 8.8%

Opening Balance:- Rs. 104538

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	0	0
05 :	AUG	2000	0	0	72000
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	19729	0
10 :	JAN	2000	0	16461	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	36190	72000

INTEREST ON OPENING BALANCE (A)	=	9199/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	941/-
INTEREST ON WITHDRAWAL (W)	=	4224/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7060/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	99788/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (JDM)

GPF A/C No :- T-336

Rate of Interest :- 8.8%

Opening Balance:- Rs. 836700

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7200	0	0	0
02 :	MAY	7200	0	0	0
03 :	JUN	7200	0	0	0
04 :	JUL	7200	0	0	0
05 :	AUG	7200	0	0	0
06 :	SEP	7200	0	0	0
07 :	OCT	7200	0	0	0
08 :	NOV	7200	0	0	0
09 :	DEC	7200	0	13607	0
10 :	JAN	7200	0	11513	0
11 :	FEB	7200	0	0	0
12 :	MAR	7200	0	0	0
TOTAL		86400	0	25120	0

INTEREST ON OPENING BALANCE (A)	=	73630/-
INTEREST ON SUBSCRIPTION (B)	=	4118/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	652/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78400/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1026620/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURVINDER.SINGH (HEAD DRAFTSMAN )

GPF A/C No :- T-735

Rate of Interest :- 8.8%

Opening Balance:- Rs. 452694

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	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		18000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	39837/-
INTEREST ON SUBSCRIPTION (B)	=	1452/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41289/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	511983/-