

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMALJIT SINGH (SDO)

GPF A/C No :- E-680

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1717388

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4200	0	0	0
02 :	MAY	4200	0	0	0
03 :	JUN	4200	0	0	0
04 :	JUL	4200	0	0	0
05 :	AUG	4200	0	0	0
06 :	SEP	8400	0	0	0
07 :	OCT	4200	0	0	0
08 :	NOV	4200	0	13728	0
09 :	DEC	4200	0	0	0
10 :	JAN	4200	0	22330	0
11 :	FEB	4200	0	0	0
12 :	MAR	4200	0	0	0
TOTAL		54600	0	36058	0

INTEREST ON OPENING BALANCE (A)	=	151130/-
INTEREST ON SUBSCRIPTION (B)	=	2618/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	995/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	154743/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1962789/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARSHARAN KAUR ( STENO TYPIST)

GPF A/C No :- M-2778

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1377423

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5020	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	3672	0
05 :	AUG	7000	0	7341	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	7726	0
TOTAL		84000	0	23759	0

INTEREST ON OPENING BALANCE (A)	=	121213/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1171/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126388/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1611570/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT KAUR (SR.ASSTT)

GPF A/C No :- M-1409

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524411

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	9998	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	10002	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3334	0
TOTAL		96000	0	23334	0

INTEREST ON OPENING BALANCE (A)	=	46148/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	978/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51702/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	695447/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (SR.ASSTT)

GPF A/C No :- M-3115

Rate of Interest :- 8.8%

Opening Balance:- Rs. 177273

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	5840	0
05 :	AUG	0	0	0	150000
06 :	SEP	8000	0	13268	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	3270	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	9402	0
TOTAL		88000	0	31780	150000

INTEREST ON OPENING BALANCE (A)	=	15600/-
INTEREST ON SUBSCRIPTION (B)	=	4107/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1255/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12162/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	159215/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MILKHA SINGH (CLERK)

GPF A/C No :- M-4243

Rate of Interest :- 8.8%

Opening Balance:- Rs. 195619

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	9243	0	0	0
08 :	NOV	9243	0	6096	0
09 :	DEC	9243	0	0	0
10 :	JAN	9243	0	0	0
11 :	FEB	9243	0	0	0
12 :	MAR	9243	0	0	0
TOTAL		91458	0	6096	0

INTEREST ON OPENING BALANCE (A)	=	17214/-
INTEREST ON SUBSCRIPTION (B)	=	3931/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	224/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21369/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	314542/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-352

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15000	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		65000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	19212/-
INTEREST ON SUBSCRIPTION (B)	=	3117/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22329/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	305642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEEP SINGH (SUPERINTENDENT)

GPF A/C No :- M-2658

Rate of Interest :- 8.8%

Opening Balance:- Rs. 238880

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	0	0	21782	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	11772	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	33554	0

INTEREST ON OPENING BALANCE (A)	=	21021/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1377/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25478/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	357912/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- DALBIR SINGH (SUPERINTENDENT)  
 GPF A/C No :- M-559  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 659765

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	7708	0
04 :	JUL	9000	0	20192	0
05 :	AUG	9000	0	0	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	11886	0
TOTAL		108000	0	39786	0

INTEREST ON OPENING BALANCE (A)	=	58059/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1985/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65192/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	872743/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- POPINDER KALIA (XEN)

GPF A/C No :- E-1128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2145607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	9136	0
05 :	AUG	15000	0	32335	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	16412	0
TOTAL		180000	0	57883	0

INTEREST ON OPENING BALANCE (A)	=	188813/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2620/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	200013/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2583503/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV PARKASH JOSHI (CLERK)

GPF A/C No :- M-4199

Rate of Interest :- 8.8%

Opening Balance:- Rs. 65920

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	2668	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	9489	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	12157	0

INTEREST ON OPENING BALANCE (A)	=	5801/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	574/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9235/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	147312/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (ZILEDAR)

GPF A/C No :- R-1283

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	8088	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	8088	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	356/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4932/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	109020/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV VAID (DEPUTY COLLECTOR)

GPF A/C No :- R-60

Rate of Interest :- 8.8%

Opening Balance:- Rs. 566688

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	21312	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	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	21312	0

INTEREST ON OPENING BALANCE (A)	=	49869/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1407/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52992/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	676992/-

Name :- SANDEEP (JE)

GPF A/C No :- T-1575

Rate of Interest :- 8.8%

Opening Balance:- Rs. 264547

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	18422	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8562	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	26984	0

INTEREST ON OPENING BALANCE (A)	=	23280/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1134/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25844/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	347375/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LUBHAYA (ZILLEDAR)

GPF A/C No :- R-1736

Rate of Interest :- 8.8%

Opening Balance:- Rs. 300154

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	2500	0	0
02 :	MAY	7500	2500	0	0
03 :	JUN	7500	2500	0	0
04 :	JUL	7500	2500	0	0
05 :	AUG	7500	2500	12429	0
06 :	SEP	0	0	0	0
07 :	OCT	7500	2500	0	0
08 :	NOV	7500	2500	0	0
09 :	DEC	7500	2500	0	0
10 :	JAN	7500	2500	9288	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	3096	0
TOTAL		82500	22500	24813	0

INTEREST ON OPENING BALANCE (A)	=	26414/-
INTEREST ON SUBSCRIPTION (B)	=	3905/-
INTEREST ON REFUND (C)	=	1247/-
INTEREST ON ARREAR (D)	=	956/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32522/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	462489/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER SINGH (AE)

GPF A/C No :- E-1069

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1228034

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5200	0	0	0
02 :	MAY	5200	0	0	0
03 :	JUN	5200	0	0	0
04 :	JUL	5200	0	0	0
05 :	AUG	5200	0	21448	0
06 :	SEP	5200	0	0	0
07 :	OCT	5200	0	13296	0
08 :	NOV	5200	0	0	0
09 :	DEC	5200	0	0	0
10 :	JAN	5200	0	0	0
11 :	FEB	5200	0	0	0
12 :	MAR	5200	0	0	0
TOTAL		62400	0	34744	0

INTEREST ON OPENING BALANCE (A)	=	108067/-
INTEREST ON SUBSCRIPTION (B)	=	2974/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112884/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1438062/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (SDO)

GPF A/C No :- E-1242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1298838

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6042	0	0	0
02 :	MAY	6042	0	0	0
03 :	JUN	6042	0	0	0
04 :	JUL	6042	0	0	0
05 :	AUG	6042	0	21446	0
06 :	SEP	6042	0	0	0
07 :	OCT	6042	0	13296	0
08 :	NOV	6042	0	0	0
09 :	DEC	6042	0	0	0
10 :	JAN	6042	0	0	0
11 :	FEB	6042	0	0	0
12 :	MAR	6042	0	0	0
TOTAL		72504	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	114298/-
INTEREST ON SUBSCRIPTION (B)	=	3456/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119597/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1525681/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (JE)

GPF A/C No :- E-1572

Rate of Interest :- 8.8%

Opening Balance:- Rs. 55728

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	18524	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	7764	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	0	0
TOTAL		30000	0	26288	0

INTEREST ON OPENING BALANCE (A)	=	4904/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1428/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	7762/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	119778/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARLOK SINGH (AE)

GPF A/C No :- E-1717

Rate of Interest :- 8.8%

Opening Balance:- Rs. 654508

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	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	10494	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	10494	0

INTEREST ON OPENING BALANCE (A)	=	57597/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	462/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60061/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	767063/-

Name :- KULTAR SINGH (AE)

GPF A/C No :- E-2298

Rate of Interest :- 8.8%

Opening Balance:- Rs. 608704

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	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	13296	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	34742	0

INTEREST ON OPENING BALANCE (A)	=	53566/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1843/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61129/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	824575/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (SDO)

GPF A/C No :- E-242

Rate of Interest :- 8.8%

Opening Balance:- Rs. 878418

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	0	0
05 :	AUG	5005	0	21446	0
06 :	SEP	5005	0	0	0
07 :	OCT	5005	0	0	0
08 :	NOV	5005	0	0	0
09 :	DEC	5005	0	13296	0
10 :	JAN	5005	0	0	0
11 :	FEB	5005	0	0	0
12 :	MAR	5005	0	0	0
TOTAL		60060	0	34742	0

INTEREST ON OPENING BALANCE (A)	=	77301/-
INTEREST ON SUBSCRIPTION (B)	=	2863/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81812/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1055032/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJIT SINGH (SDO)

GPF A/C No :- E-2423

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1363016

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	32912	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	13650	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	46562	0

INTEREST ON OPENING BALANCE (A)	=	119945/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2431/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125236/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1594814/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURKAMAL SINGH (AE)

GPF A/C No :- E-2760

Rate of Interest :- 8.8%

Opening Balance:- Rs. 384696

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	0	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	13566	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		63000	0	13566	0

INTEREST ON OPENING BALANCE (A)	=	33853/-
INTEREST ON SUBSCRIPTION (B)	=	4158/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	597/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38608/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	499870/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALOOK SINGH (JR ASST)

GPF A/C No :- M-1336

Rate of Interest :- 8.8%

Opening Balance:- Rs. 192569

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	135000
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	17847	0
06 :	SEP	21000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	9390	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	27237	135000

INTEREST ON OPENING BALANCE (A)	=	16946/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1391/-
INTEREST ON WITHDRAWAL (W)	=	10890/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11297/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	180103/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAJJAN SINGH (SR ASST)

GPF A/C No :- M-2614

Rate of Interest :- 8.8%

Opening Balance:- Rs. 809847

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9060	0	0	0
02 :	MAY	9060	0	0	0
03 :	JUN	9060	0	0	0
04 :	JUL	9060	0	0	0
05 :	AUG	9060	0	21374	0
06 :	SEP	9060	0	0	0
07 :	OCT	9060	0	11064	75000
08 :	NOV	9060	0	0	0
09 :	DEC	9060	0	0	0
10 :	JAN	9060	0	0	0
11 :	FEB	9060	0	0	0
12 :	MAR	9060	0	0	0
TOTAL		108720	0	32438	75000

INTEREST ON OPENING BALANCE (A)	=	71267/-
INTEREST ON SUBSCRIPTION (B)	=	5182/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1741/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74890/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	950895/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJMAHINDER SINGH (CLERK)

GPF A/C No :- M-3913

Rate of Interest :- 8.8%

Opening Balance:- Rs. 265845

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	8077	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	4830	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	12907	0

INTEREST ON OPENING BALANCE (A)	=	23394/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	686/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25224/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	327976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN CHAND (CLERK)

GPF A/C No :- M-3919

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	8276	0
06 :	SEP	6000	0	0	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	5670	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	6500	0	0	0
TOTAL		75000	0	13946	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3509/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	693/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4202/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	93148/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NANAK CHAND (CLERK)

GPF A/C No :- M-3952

Rate of Interest :- 8.8%

Opening Balance:- Rs. 466293

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5239	0	3604	0
02 :	MAY	5239	0	0	0
03 :	JUN	5239	0	0	0
04 :	JUL	5239	0	0	0
05 :	AUG	5239	0	8078	0
06 :	SEP	5239	0	0	0
07 :	OCT	5239	0	6108	0
08 :	NOV	5239	0	0	225000
09 :	DEC	5239	0	0	0
10 :	JAN	5239	0	0	0
11 :	FEB	5239	0	0	0
12 :	MAR	5239	0	0	0
TOTAL		62868	0	17790	225000

INTEREST ON OPENING BALANCE (A)	=	41034/-
INTEREST ON SUBSCRIPTION (B)	=	2997/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1060/-
INTEREST ON WITHDRAWAL (W)	=	8250/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36841/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	358792/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARUN KUMAR (CLERK)

GPF A/C No :- M-4131

Rate of Interest :- 8.8%

Opening Balance:- Rs. 121592

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	8540	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	5670	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	80000
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	14210	80000

INTEREST ON OPENING BALANCE (A)	=	10700/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	750/-
INTEREST ON WITHDRAWAL (W)	=	2347/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9961/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	83763/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT KAUR (JR ASST)

GPF A/C No :- M-474

Rate of Interest :- 8.8%

Opening Balance:- Rs. 572211

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	14640	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	8046	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	22686	0

INTEREST ON OPENING BALANCE (A)	=	50355/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1154/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56085/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	746982/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (ZILLEDAR)

GPF A/C No :- R-1218

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467297

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	21835	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	9384	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	395000
TOTAL		120000	0	31219	395000

INTEREST ON OPENING BALANCE (A)	=	41122/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1694/-
INTEREST ON WITHDRAWAL (W)	=	2897/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45639/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	269155/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KUMAR (ZILLEDAR)

GPF A/C No :- R-1816

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	13457	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	8466	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	21923	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1162/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5738/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	123661/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (ZILLEDAR)

GPF A/C No :- R-1871

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	7038	0
09 :	DEC	4000	0	14286	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	21324	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	677/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2965/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	72289/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (ZILLEDAR)

GPF A/C No :- R-1908

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	13203	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	7524	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		110000	0	20727	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4840/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5946/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	136673/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHMINDER SINGH (DM)

GPF A/C No :- T-222

Rate of Interest :- 8.8%

Opening Balance:- Rs. 375021

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	20102	0
06 :	SEP	7500	0	0	0
07 :	OCT	0	0	12450	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	3000	0	0	0
TOTAL		48000	0	32552	0

INTEREST ON OPENING BALANCE (A)	=	33002/-
INTEREST ON SUBSCRIPTION (B)	=	3157/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1727/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37886/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	493459/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (DHD)

GPF A/C No :- T-338

Rate of Interest :- 8.8%

Opening Balance:- Rs. 263221

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	19182	0
06 :	SEP	7500	0	0	0
07 :	OCT	0	0	12714	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	31896	0

INTEREST ON OPENING BALANCE (A)	=	23163/-
INTEREST ON SUBSCRIPTION (B)	=	3282/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1685/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28130/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	378247/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (JDM)

GPF A/C No :- T-52

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222612

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5552	0	5384	0
02 :	MAY	5552	0	0	0
03 :	JUN	5552	0	0	0
04 :	JUL	5552	0	13826	0
05 :	AUG	5552	0	0	0
06 :	SEP	5552	0	0	0
07 :	OCT	5552	0	8256	0
08 :	NOV	5552	0	0	0
09 :	DEC	5552	0	0	0
10 :	JAN	5552	0	0	150000
11 :	FEB	5552	0	0	0
12 :	MAR	5552	0	0	0
TOTAL		66624	0	27466	150000

INTEREST ON OPENING BALANCE (A)	=	19590/-
INTEREST ON SUBSCRIPTION (B)	=	3176/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1750/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21216/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	187918/-