

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-4253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	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	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	15000	0	3500	0
TOTAL		25000	0	3500	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	293/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	26/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	319/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	28819/-

Name :- SUKHDERSHAN RAM (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-579

Rate of Interest :- 8.8%

Opening Balance:- Rs. 993666

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8256	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	21662	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	9000	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	4254	0
TOTAL		30000	0	34172	0

INTEREST ON OPENING BALANCE (A)	=	87443/-
INTEREST ON SUBSCRIPTION (B)	=	1254/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2029/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90726/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1148564/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-0187

Rate of Interest :- 8.8%

Opening Balance:- Rs. 516721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	12130	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	8190	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	2730	0
TOTAL		48000	0	23050	0

INTEREST ON OPENING BALANCE (A)	=	45471/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1092/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48822/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	636593/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NARESH KUMAR GARG (SUPDT)
GPF A/C No :- M-1967
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 695768

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	22040	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	11828	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	4120	0
TOTAL		60000	0	37988	0

INTEREST ON OPENING BALANCE (A)	=	61228/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1844/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65895/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	859651/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VEER PAL KAUR (CLERK)

GPF A/C No :- M-3901

Rate of Interest :- 8.8%

Opening Balance:- Rs. 234107

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6002	0	0	0
03 :	JUN	3001	0	0	0
04 :	JUL	3001	0	0	0
05 :	AUG	3001	0	8938	0
06 :	SEP	3001	0	0	0
07 :	OCT	3001	0	5670	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	1890	0
TOTAL		36012	0	16498	0

INTEREST ON OPENING BALANCE (A)	=	20601/-
INTEREST ON SUBSCRIPTION (B)	=	1695/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	788/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23084/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	309701/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL (JUNIOR ASSISTANT)

GPF A/C No :- M-648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 936132

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	12130	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	8190	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	2730	0
TOTAL		48000	0	23050	0

INTEREST ON OPENING BALANCE (A)	=	82380/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1092/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85731/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1092913/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	11438	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	8916	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	3000	0
TOTAL		72000	0	23354	0

INTEREST ON OPENING BALANCE (A)	=	29534/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1085/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34007/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	464980/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALRAM KAPIL (SENIOR ASSISTANT)

GPF A/C No :- M-796

Rate of Interest :- 8.8%

Opening Balance:- Rs. 576719

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	21814	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	11070	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	3688	0
TOTAL		30000	0	36572	0

INTEREST ON OPENING BALANCE (A)	=	50751/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1794/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53957/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	697248/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GUNDEEP BANSAL (SENIOR ASSISTANT)

GPF A/C No :- M-819

Rate of Interest :- 8.8%

Opening Balance:- Rs. 790169

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4300	0	0	0
03 :	JUN	2150	0	0	0
04 :	JUL	2150	0	0	0
05 :	AUG	2150	0	21814	0
06 :	SEP	2150	0	0	0
07 :	OCT	2150	0	11070	0
08 :	NOV	2150	0	0	0
09 :	DEC	2150	0	0	0
10 :	JAN	2150	0	0	0
11 :	FEB	2150	0	0	0
12 :	MAR	2150	0	3688	0
TOTAL		25800	0	36572	0

INTEREST ON OPENING BALANCE (A)	=	69535/-
INTEREST ON SUBSCRIPTION (B)	=	1214/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1794/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72543/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	925084/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDERSHAN LAL (JUNIOR ASSISTANT)

GPF A/C No :- M-825

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1063918

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	700000
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	11336	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	8916	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	3000	0
TOTAL		72000	0	23252	700000

INTEREST ON OPENING BALANCE (A)	=	93625/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1079/-
INTEREST ON WITHDRAWAL (W)	=	51333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46759/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	505929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-840

Rate of Interest :- 8.8%

Opening Balance:- Rs. 398438

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	12130	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8190	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	2730	0
TOTAL		60000	0	23050	0

INTEREST ON OPENING BALANCE (A)	=	35063/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1092/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38978/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	520466/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-1360

Rate of Interest :- 8.8%

Opening Balance:- Rs. 701021

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	13837	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8442	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	2812	0
TOTAL		30000	0	25091	0

INTEREST ON OPENING BALANCE (A)	=	61690/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1018/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64120/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	820232/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIT LAL (HEADDRAFTSMAN)

GPF A/C No :- T-1389

Rate of Interest :- 8.8%

Opening Balance:- Rs. 929251

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	14000	0	0	0
07 :	OCT	3500	0	13100	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	18909	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	4445	0
TOTAL		42000	0	36454	0

INTEREST ON OPENING BALANCE (A)	=	81774/-
INTEREST ON SUBSCRIPTION (B)	=	1822/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1025/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84621/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1092326/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-150

Rate of Interest :- 8.8%

Opening Balance:- Rs. 303861

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	13600	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	8634	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	240000
11 :	FEB	4000	0	2878	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	25112	240000

INTEREST ON OPENING BALANCE (A)	=	26740/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1220/-
INTEREST ON WITHDRAWAL (W)	=	5280/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24939/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	161912/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- GURCHARAN SINGH (DRAFTSMAN)
 GPF A/C No :- T-236
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	14646	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	800000
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	12084	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		12500	0	26730	800000

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	898/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1125/-
INTEREST ON WITHDRAWAL (W)	=	35200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-33177/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	-793947/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BALWINDER SINGH (DRAFTSMAN)
 GPF A/C No :- T-943
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 892762

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	2500	0	3416	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	27278	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	3414	0
TOTAL		30000	0	34108	0

INTEREST ON OPENING BALANCE (A)	=	78563/-
INTEREST ON SUBSCRIPTION (B)	=	1302/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	775/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80640/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1037510/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-1556

Rate of Interest :- 8.8%

Opening Balance:- Rs. 217032

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	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	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	21223	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	3500	0
TOTAL		36000	0	24723	0

INTEREST ON OPENING BALANCE (A)	=	19099/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	493/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21176/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	298931/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-150

Rate of Interest :- 8.8%

Opening Balance:- Rs. 303861

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	13600	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	8634	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	240000
11 :	FEB	4000	0	2878	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	25112	240000

INTEREST ON OPENING BALANCE (A)	=	26740/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1220/-
INTEREST ON WITHDRAWAL (W)	=	5280/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24939/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	161912/-