

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DIN DIYAL (JUNIOR ENGINEER)

GPF A/C No :- E-3222

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1021502

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	13296	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	21446	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		33000	0	39174	0

INTEREST ON OPENING BALANCE (A)	=	89892/-
INTEREST ON SUBSCRIPTION (B)	=	1562/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	992/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	92446/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1186122/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3665

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1300995

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	119947	0
06 :	SEP	5000	0	24492	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	6162	0
TOTAL		60000	0	150601	0

INTEREST ON OPENING BALANCE (A)	=	114488/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	8339/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	125687/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1637283/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATINDER PAAL (SDO)

GPF A/C No :- E-999

Rate of Interest :- 8.8%

Opening Balance:- Rs. 916168

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	27672	0
06 :	SEP	3000	0	13992	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	4662	0
TOTAL		36000	0	46326	0

INTEREST ON OPENING BALANCE (A)	=	80623/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2376/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84715/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1083209/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JEETA SINGH (SUPERINTENDENT)
GPF A/C No :- M-2057
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 741350

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5003	0	0	0
02 :	MAY	5003	0	0	0
03 :	JUN	5003	0	0	0
04 :	JUL	5003	0	0	0
05 :	AUG	5003	0	22255	0
06 :	SEP	5003	0	0	0
07 :	OCT	5003	0	11538	0
08 :	NOV	5003	0	0	0
09 :	DEC	5003	0	0	0
10 :	JAN	5003	0	0	0
11 :	FEB	5003	0	4040	0
12 :	MAR	5003	0	0	0
TOTAL		60036	0	37833	0

INTEREST ON OPENING BALANCE (A)	=	65239/-
INTEREST ON SUBSCRIPTION (B)	=	2862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1873/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69974/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	909193/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL (JUNIOR ASSISTANT)

GPF A/C No :- M-2721

Rate of Interest :- 8.8%

Opening Balance:- Rs. 370897

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	13195	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8208	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2734	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	24137	0

INTEREST ON OPENING BALANCE (A)	=	32639/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1175/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36674/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	491708/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGWANT KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-779

Rate of Interest :- 8.8%

Opening Balance:- Rs. 574071

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	0	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	9500	0	15988	0
05 :	AUG	9500	0	19000	0
06 :	SEP	9500	0	9576	0
07 :	OCT	9500	0	0	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	3288	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	0	0
TOTAL		114000	0	47852	0

INTEREST ON OPENING BALANCE (A)	=	50518/-
INTEREST ON SUBSCRIPTION (B)	=	5434/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2734/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	794609/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALTEJ SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-780

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331682

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	13011	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8406	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2800	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	24217	0

INTEREST ON OPENING BALANCE (A)	=	29188/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1174/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33222/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	449121/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGRAJ SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-793

Rate of Interest :- 8.8%

Opening Balance:- Rs. 202471

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	1600	0	0	0
03 :	JUN	1600	0	0	0
04 :	JUL	1600	0	12783	0
05 :	AUG	0	0	8628	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	7302	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		4800	0	28713	0

INTEREST ON OPENING BALANCE (A)	=	17817/-
INTEREST ON SUBSCRIPTION (B)	=	352/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1671/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	255824/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HIRA LAL (JUNIOR ASSISTANT)

GPF A/C No :- M-815

Rate of Interest :- 8.8%

Opening Balance:- Rs. 282833

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2000	0	0
02 :	MAY	5000	2000	0	0
03 :	JUN	5000	2000	0	0
04 :	JUL	5000	2000	0	0
05 :	AUG	5000	2000	13011	100000
06 :	SEP	5000	2000	0	0
07 :	OCT	5000	2000	8406	0
08 :	NOV	5000	2000	0	0
09 :	DEC	5000	2000	0	0
10 :	JAN	5000	2000	0	0
11 :	FEB	5000	2000	2800	0
12 :	MAR	5000	2000	0	0
TOTAL		60000	24000	24217	100000

INTEREST ON OPENING BALANCE (A)	=	24889/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1144/-
INTEREST ON ARREAR (D)	=	1174/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24200/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	315250/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PROMILA RANI (SENIOR ASSISTANT)

GPF A/C No :- M-817

Rate of Interest :- 8.8%

Opening Balance:- Rs. 788849

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	21964	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	11070	0
08 :	NOV	3000	0	0	400000
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	3688	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36722	400000

INTEREST ON OPENING BALANCE (A)	=	69419/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1830/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58298/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	519869/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (JDM)

GPF A/C No :- T-1427

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408443

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4005	0	0	0
02 :	MAY	4005	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12015	0	0	0
06 :	SEP	4005	0	0	0
07 :	OCT	4005	0	0	0
08 :	NOV	4005	0	8634	0
09 :	DEC	4005	0	0	0
10 :	JAN	4005	0	13601	0
11 :	FEB	4005	0	2878	0
12 :	MAR	4005	0	0	0
TOTAL		48060	0	25113	0

INTEREST ON OPENING BALANCE (A)	=	35943/-
INTEREST ON SUBSCRIPTION (B)	=	2203/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	658/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38804/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	520420/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER SINGH (JDM)

GPF A/C No :- T-0189

Rate of Interest :- 8.8%

Opening Balance:- Rs. 207567

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2005	0	0	0
02 :	MAY	2005	0	0	0
03 :	JUN	2005	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		6015	0	0	0

INTEREST ON OPENING BALANCE (A)	=	18266/-
INTEREST ON SUBSCRIPTION (B)	=	485/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18751/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	232333/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BALVIR KAUR (JUNIOR ASSISTANT)
GPF A/C No :- M-843
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 437374

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	13195	0
06 :	SEP	2000	0	8208	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2734	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	24137	0

INTEREST ON OPENING BALANCE (A)	=	38489/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40869/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	526380/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJINDER SINGH (STENO)

GPF A/C No :- M-0168

Rate of Interest :- 8.8%

Opening Balance:- Rs. 291627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1700	0	0	0
02 :	MAY	1700	0	0	0
03 :	JUN	1700	0	0	0
04 :	JUL	1700	0	0	0
05 :	AUG	1700	0	14642	0
06 :	SEP	1700	0	7878	0
07 :	OCT	2700	0	0	0
08 :	NOV	2700	0	0	0
09 :	DEC	2700	0	0	0
10 :	JAN	2700	0	0	0
11 :	FEB	2700	0	2626	0
12 :	MAR	2700	0	0	0
TOTAL		26400	0	25146	0

INTEREST ON OPENING BALANCE (A)	=	25663/-
INTEREST ON SUBSCRIPTION (B)	=	1126/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1302/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28091/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	371264/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-823

Rate of Interest :- 8.8%

Opening Balance:- Rs. 210082

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	13195	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	8208	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2734	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	24137	0

INTEREST ON OPENING BALANCE (A)	=	18487/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1175/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22522/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	316741/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KEWAL KRISHAN (JUNIOR ASSISTANT)

GPF A/C No :- M-824

Rate of Interest :- 8.8%

Opening Balance:- Rs. 501671

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2052	0	0	0
02 :	MAY	2052	0	0	0
03 :	JUN	2052	0	0	0
04 :	JUL	2052	0	0	0
05 :	AUG	2052	0	13195	0
06 :	SEP	2052	0	0	0
07 :	OCT	2052	0	8208	0
08 :	NOV	2052	0	0	200000
09 :	DEC	2052	0	0	0
10 :	JAN	2052	0	0	0
11 :	FEB	2052	0	2734	0
12 :	MAR	2052	0	0	0
TOTAL		24624	0	24137	200000

INTEREST ON OPENING BALANCE (A)	=	44147/-
INTEREST ON SUBSCRIPTION (B)	=	1174/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1175/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39163/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	389595/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JANAK RAJ (JUNIOR ASSISTANT)
GPF A/C No :- M-836
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 387068

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	13011	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	8406	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	2800	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	24217	0

INTEREST ON OPENING BALANCE (A)	=	34062/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1174/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36666/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	477951/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHINDERPAL KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-837

Rate of Interest :- 8.8%

Opening Balance:- Rs. 500410

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	11580	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	8190	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	2780	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	22550	0

INTEREST ON OPENING BALANCE (A)	=	44036/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1080/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46260/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	593220/-