

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER KUMAR (A.D)

GPF A/C No :- E-2811

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1746546

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	18000	12000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	9000	6000	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	27000	18000	0	0
07 :	OCT	0	0	0	0
08 :	NOV	18000	12000	0	0
09 :	DEC	9000	6000	0	0
10 :	JAN	9000	6000	13296	0
11 :	FEB	9000	6000	0	0
12 :	MAR	9000	6000	0	0
TOTAL		108000	72000	42590	0

INTEREST ON OPENING BALANCE (A)	=	153696/-
INTEREST ON SUBSCRIPTION (B)	=	4752/-
INTEREST ON REFUND (C)	=	3168/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	163857/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2132993/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- D.S.KOHLI (SE)

GPF A/C No :- E-854

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1033120

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	17940	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	00
05 :	AUG	12000	0	78057	0
06 :	SEP	6000	0	0	900000
07 :	OCT	6000	0	0	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	9240	0
TOTAL		72000	0	105237	900000

INTEREST ON OPENING BALANCE (A)	=	90915/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6226/-
INTEREST ON WITHDRAWAL (W)	=	46200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54329/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	364686/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- RAMESH KUMAR (SR. ASSISTANT)  
 GPF A/C No :- M-171  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 408664

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	7200	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	19000	0	19569	0
06 :	SEP	9500	0	0	0
07 :	OCT	9500	0	0	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	12214	0
12 :	MAR	9500	0	3878	0
TOTAL		114000	0	42861	0

INTEREST ON OPENING BALANCE (A)	=	35962/-
INTEREST ON SUBSCRIPTION (B)	=	5364/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1989/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43315/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	608840/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- OM PARKASH (SUPDT.)

GPF A/C No :- M-2420

Rate of Interest :- 8.8%

Opening Balance:- Rs. 518056

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	0	7892	0
02 :	MAY	5001	0	0	0
03 :	JUN	5001	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10002	0	19146	0
06 :	SEP	5001	0	0	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	0	0
09 :	DEC	5001	0	0	0
10 :	JAN	5001	0	14048	0
11 :	FEB	5001	0	0	0
12 :	MAR	5001	0	4216	0
TOTAL		60012	0	45302	0

INTEREST ON OPENING BALANCE (A)	=	45589/-
INTEREST ON SUBSCRIPTION (B)	=	2824/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2158/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50571/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	673941/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SUDHIR BEDI (JUNIOR ASSISTANT)  
GPF A/C No :- M-2442  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 361573

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5080	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	0	13834	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8028	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2672	0
TOTAL		72000	0	29614	0

INTEREST ON OPENING BALANCE (A)	=	31818/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1455/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36661/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	499848/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- MUNSHI RAM (JUNIOR ASSISTANT)  
GPF A/C No :- M-2744  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 377752

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5336	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	14124	0
06 :	SEP	8000	0	0	175000
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8424	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2806	0
TOTAL		96000	0	30690	175000

INTEREST ON OPENING BALANCE (A)	=	33242/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1504/-
INTEREST ON WITHDRAWAL (W)	=	8983/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30280/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	359722/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PARSHAD (JUNIOR ASSISTANT)

GPF A/C No :- M-2745

Rate of Interest :- 8.8%

Opening Balance:- Rs. 341093

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5216	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	100000
05 :	AUG	14000	0	14339	0
06 :	SEP	7000	5000	0	0
07 :	OCT	7000	5000	0	0
08 :	NOV	7000	5000	0	0
09 :	DEC	7000	5000	0	0
10 :	JAN	7000	5000	8232	225000
11 :	FEB	7000	5000	0	0
12 :	MAR	7000	5000	2744	0
TOTAL		84000	35000	30531	325000

INTEREST ON OPENING BALANCE (A)	=	30016/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	1027/-
INTEREST ON ARREAR (D)	=	1501/-
INTEREST ON WITHDRAWAL (W)	=	11550/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24947/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	190571/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOPAL DUTT (SR.SCALE STENOGRAPHER)

GPF A/C No :- M-2752

Rate of Interest :- 8.8%

Opening Balance:- Rs. 779358

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3521	0	6768	0
02 :	MAY	3521	0	0	0
03 :	JUN	3521	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7042	0	19904	0
06 :	SEP	3521	0	0	0
07 :	OCT	3531	0	0	0
08 :	NOV	3521	0	0	0
09 :	DEC	3531	0	0	0
10 :	JAN	3521	0	10458	0
11 :	FEB	3521	0	0	0
12 :	MAR	3521	0	3486	0
TOTAL		42272	0	40616	0

INTEREST ON OPENING BALANCE (A)	=	68584/-
INTEREST ON SUBSCRIPTION (B)	=	1989/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2019/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72592/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	934838/-



DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- RAJINDER PAL (SR. ASSISTANT)  
 GPF A/C No :- M-2855  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 356976

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5144	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	6000	0	14300	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	8208	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2846	0
TOTAL		36000	0	30498	0

INTEREST ON OPENING BALANCE (A)	=	31414/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1493/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34601/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	458075/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN LAL (CLERK)

GPF A/C No :- M-3860

Rate of Interest :- 8.8%

Opening Balance:- Rs. 265247

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4108	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	16000	0	7738	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	6836	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2352	0
TOTAL		96000	0	21034	0

INTEREST ON OPENING BALANCE (A)	=	23342/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	983/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	411065/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (SUPERINTENDENT)

GPF A/C No :- M-765

Rate of Interest :- 8.8%

Opening Balance:- Rs. 304171

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	7092	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	32000	0
04 :	JUL	0	0	0	00
05 :	AUG	16000	0	18081	0
06 :	SEP	8000	0	0	300000
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	11074	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3764	0
TOTAL		96000	0	72011	300000

INTEREST ON OPENING BALANCE (A)	=	26767/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4303/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20187/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	192369/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER PAL SINGH (D/MAN)

GPF A/C No :- T-1042

Rate of Interest :- 8.8%

Opening Balance:- Rs. 992620

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	8012	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	19866	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	12378	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	4124	0
TOTAL		96000	0	44380	0

INTEREST ON OPENING BALANCE (A)	=	87351/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	94041/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1227041/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT SINGH (J.D.M.)

GPF A/C No :- T-741

Rate of Interest :- 8.8%

Opening Balance:- Rs. 825951

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	3100	0	22156	0
06 :	SEP	0	0	0	0
07 :	OCT	6200	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	2878	0
TOTAL		34100	0	25034	0

INTEREST ON OPENING BALANCE (A)	=	72684/-
INTEREST ON SUBSCRIPTION (B)	=	1546/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1321/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	960636/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SITAL DASS (J.D.M.)

GPF A/C No :- T-863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 475088

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5464	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	13899	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	8442	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2814	0
TOTAL		96000	0	30619	0

INTEREST ON OPENING BALANCE (A)	=	41808/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1503/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47828/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	649535/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR LAL (D/MAN)

GPF A/C No :- T-907

Rate of Interest :- 8.8%

Opening Balance:- Rs. 305498

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	6474	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	200000
04 :	JUL	0	0	0	0
05 :	AUG	16000	0	20700	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	9858	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3284	0
TOTAL		96000	0	40316	200000

INTEREST ON OPENING BALANCE (A)	=	26884/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2025/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18759/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	260573/-