

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL PATHAK (AE)

GPF A/C No :- E-1777

Rate of Interest :- 8.8%

Opening Balance:- Rs. 709817

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	0	0	24970	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	13232	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	10000	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	48202	0

INTEREST ON OPENING BALANCE (A)	=	62464/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2183/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66847/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	868866/-

Name :- SATVIR SINGH (JE)

GPF A/C No :- E-3354

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1058438

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	8000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	4000	0	0
05 :	AUG	0	0	33486	0
06 :	SEP	21000	12000	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	8000	0	0
09 :	DEC	0	0	0	0
10 :	JAN	14000	8000	0	0
11 :	FEB	7000	4000	13296	0
12 :	MAR	0	0	0	0
TOTAL		77000	44000	46782	0

INTEREST ON OPENING BALANCE (A)	=	93143/-
INTEREST ON SUBSCRIPTION (B)	=	3593/-
INTEREST ON REFUND (C)	=	2053/-
INTEREST ON ARREAR (D)	=	2160/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100949/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1327169/-

Name :- HARI SARAN (AE)

GPF A/C No :- E-3902

Rate of Interest :- 8.8%

Opening Balance:- Rs. 758172

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	25409	0
05 :	AUG	7000	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	10000	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	35409	0

INTEREST ON OPENING BALANCE (A)	=	66719/-
INTEREST ON SUBSCRIPTION (B)	=	1925/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1824/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70468/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	902549/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAKHTAWAR SINGH (JR ASSTT)

GPF A/C No :- M-2199

Rate of Interest :- 8.8%

Opening Balance:- Rs. 659479

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	0	0	13691	0
05 :	AUG	10000	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	8028	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	21719	0

INTEREST ON OPENING BALANCE (A)	=	58034/-
INTEREST ON SUBSCRIPTION (B)	=	2750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1139/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61923/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	798121/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KAUR (SR ASSTT)

GPF A/C No :- M-2302

Rate of Interest :- 8.8%

Opening Balance:- Rs. 785390

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	0	0	23602	0
05 :	AUG	17000	0	0	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	9922	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		93500	0	33524	0

INTEREST ON OPENING BALANCE (A)	=	69114/-
INTEREST ON SUBSCRIPTION (B)	=	4675/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1849/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75638/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	988052/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAUL (SR ASSTT)

GPF A/C No :- M-2507

Rate of Interest :- 8.8%

Opening Balance:- Rs. 136897

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	400000
03 :	JUN	0	0	0	0
04 :	JUL	0	0	7044	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		0	0	7044	400000

INTEREST ON OPENING BALANCE (A) = 12047/-

INTEREST ON SUBSCRIPTION (B) = 0/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 465/-

INTEREST ON WITHDRAWAL (W) = 32267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = -19755/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = -275814/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIMALA DEVI (JR ASSTT)

GPF A/C No :- M-2835

Rate of Interest :- 8.8%

Opening Balance:- Rs. 493912

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	20000	0	18940	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7776	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	26716	0

INTEREST ON OPENING BALANCE (A)	=	43464/-
INTEREST ON SUBSCRIPTION (B)	=	5500/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1282/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50246/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	680874/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RUPINDER KAUR (JR ASSTT)

GPF A/C No :- M-2856

Rate of Interest :- 8.8%

Opening Balance:- Rs. 793557

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	0	0	17498	0
05 :	AUG	10000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	5000	0	4648	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	22146	0

INTEREST ON OPENING BALANCE (A)	=	69833/-
INTEREST ON SUBSCRIPTION (B)	=	2310/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1291/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	73434/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	944137/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS KAUR (STENO)

GPF A/C No :- M-2863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 735716

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	17718	0
05 :	AUG	16000	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	7644	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		88000	0	25362	0

INTEREST ON OPENING BALANCE (A)	=	64743/-
INTEREST ON SUBSCRIPTION (B)	=	4400/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1394/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70537/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	919615/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NASIB SINGH (CLERK)

GPF A/C No :- M-3731

Rate of Interest :- 8.8%

Opening Balance:- Rs. 773244

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	13765	0
05 :	AUG	7000	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	7344	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	21109	0

INTEREST ON OPENING BALANCE (A)	=	68045/-
INTEREST ON SUBSCRIPTION (B)	=	1925/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1124/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71094/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	903947/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (CLERK)

GPF A/C No :- M-3974

Rate of Interest :- 8.8%

Opening Balance:- Rs. 249098

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	18683	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	5600	0
07 :	OCT	6500	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	1904	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		85500	0	26187	0

INTEREST ON OPENING BALANCE (A)	=	21921/-
INTEREST ON SUBSCRIPTION (B)	=	3883/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1699/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27503/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	388288/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPRIT KAUR (CLERK)

GPF A/C No :- M-4074

Rate of Interest :- 8.8%

Opening Balance:- Rs. 290084

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	0	0	11907	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	5670	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	17577	0

INTEREST ON OPENING BALANCE (A)	=	25527/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	952/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28679/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	380340/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVDEEP BALI (CLERK)

GPF A/C No :- M-4181

Rate of Interest :- 8.8%

Opening Balance:- Rs. 19995

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1000	0	11337	0
05 :	AUG	3000	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	5670	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		17500	0	17007	0

INTEREST ON OPENING BALANCE (A)	=	1760/-
INTEREST ON SUBSCRIPTION (B)	=	891/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	915/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3566/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	58068/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER PAL (CLERK)

GPF A/C No :- M-4233

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218625

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	0	0	8369	0
05 :	AUG	6000	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	6294	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	14663	0

INTEREST ON OPENING BALANCE (A)	=	19239/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	737/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21626/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	287914/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR (SUPERINTENDENT )

GPF A/C No :- M-713

Rate of Interest :- 8.8%

Opening Balance:- Rs. 426082

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	28481	0
05 :	AUG	14000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	11922	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	3600	0
TOTAL		77000	0	44003	0

INTEREST ON OPENING BALANCE (A)	=	37495/-
INTEREST ON SUBSCRIPTION (B)	=	3850/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2256/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43601/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	590686/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWAR DILBAGH SINGH (DRAFTS MAN)

GPF A/C No :- T-1126

Rate of Interest :- 8.8%

Opening Balance:- Rs. 959167

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	0	0	6316	0
05 :	AUG	6000	0	19720	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	12378	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	38414	0

INTEREST ON OPENING BALANCE (A)	=	84407/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1937/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87994/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1118575/-