

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURSHARAN SINGH (ZDR)

GPF A/C No :- R-2445

Rate of Interest :- 8.8%

Opening Balance:- Rs. 3032

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	0	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		16500	0	0	0

INTEREST ON OPENING BALANCE (A)	=	267/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1114/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	20646/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SOHAN LAL (JUNIOR ENGINEER)  
GPF A/C No :- E-2102  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1047176

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	7849	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	21445	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	700000
11 :	FEB	5000	0	13296	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	42590	700000

INTEREST ON OPENING BALANCE (A)	=	92151/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1814/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81388/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	526154/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEJ SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-256

Rate of Interest :- 8.8%

Opening Balance:- Rs. 578236

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	7849	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	21445	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	24473	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	53767	0

INTEREST ON OPENING BALANCE (A)	=	50885/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1978/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58510/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	800513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH SAINI (EXECUTIVE ENGINEER)

GPF A/C No :- E-3401

Rate of Interest :- 8.8%

Opening Balance:- Rs. 476421

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	114768	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	114768	0

INTEREST ON OPENING BALANCE (A)	=	41925/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5891/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47816/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	639005/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ATAMJIT SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-3575

Rate of Interest :- 8.8%

Opening Balance:- Rs. 649298

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	7849	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	21445	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	13168	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	42462	0

INTEREST ON OPENING BALANCE (A)	=	57138/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1812/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61773/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	808533/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH SAINI (EXECUTIVE ENGINEER)

GPF A/C No :- E-3740

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1252331

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	15852	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	120108	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	24492	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	160452	0

INTEREST ON OPENING BALANCE (A)	=	110205/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7571/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120599/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1588382/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT SINGH SIDHU (S.D.O.)

GPF A/C No :- E-3773

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	0	0	0	0
11 :	FEB	0	0	266787	0
12 :	MAR	0	0	0	0
TOTAL		0	0	266787	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3913/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3913/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	270700/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-3972

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1169129

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	7680	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	21883	0
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	12648	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	42211	0

INTEREST ON OPENING BALANCE (A)	=	102883/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1816/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108087/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1385427/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- DIDAR SINGH (JUNIOR ENGINEER)  
GPF A/C No :- E-450  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 526325

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	7849	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	21347	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	13296	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	42492	0

INTEREST ON OPENING BALANCE (A)	=	46317/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1809/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50385/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	663202/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEJ SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-681

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1687354

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15125	0	0	0
02 :	MAY	15125	0	0	0
03 :	JUN	15125	0	0	0
04 :	JUL	15125	0	8236	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	20254	0
07 :	OCT	0	0	0	0
08 :	NOV	20125	0	0	0
09 :	DEC	20125	0	0	0
10 :	JAN	20125	0	0	0
11 :	FEB	20125	0	0	0
12 :	MAR	20125	0	0	0
TOTAL		161125	0	28490	0

INTEREST ON OPENING BALANCE (A)	=	148487/-
INTEREST ON SUBSCRIPTION (B)	=	6872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1583/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	156942/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2033911/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SEWAK SINGH (JUNIOR ENGINEER)  
GPF A/C No :- E-883  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 891029

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	7821	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	7821	0

INTEREST ON OPENING BALANCE (A)	=	78411/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	516/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78927/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	977777/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SHASHI BALA (SENIOR ASSISTANT)  
GPF A/C No :- M-17  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 273424

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	5660	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	14319	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		20000	0	19979	0

INTEREST ON OPENING BALANCE (A)	=	24061/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26710/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	340113/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHANKAR SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-186

Rate of Interest :- 8.8%

Opening Balance:- Rs. 363252

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	4928	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	12022	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	7582	0
12 :	MAR	0	0	0	0
TOTAL		16500	0	24532	0

INTEREST ON OPENING BALANCE (A)	=	31966/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1054/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33867/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	438151/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (SENIOR CLERK)

GPF A/C No :- M-2229

Rate of Interest :- 8.8%

Opening Balance:- Rs. 217321

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	5100	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	14535	0
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	7974	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	27609	0

INTEREST ON OPENING BALANCE (A)	=	19124/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23712/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	334642/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-3151

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486631

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	5212	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	14289	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	8232	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	27733	0

INTEREST ON OPENING BALANCE (A)	=	42824/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1198/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49669/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	674033/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (CLERK)

GPF A/C No :- M-3846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 227574

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	3519	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	7698	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	5946	0
12 :	MAR	0	0	0	0
TOTAL		38500	0	17163	0

INTEREST ON OPENING BALANCE (A)	=	20027/-
INTEREST ON SUBSCRIPTION (B)	=	1976/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	715/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22718/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	305955/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHANWANT SINGH (CLERK)

GPF A/C No :- M-3892

Rate of Interest :- 8.8%

Opening Balance:- Rs. 323220

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3501	0	0	0
02 :	MAY	3501	0	0	0
03 :	JUN	3501	0	0	0
04 :	JUL	3501	0	3408	0
05 :	AUG	3501	0	0	0
06 :	SEP	3501	0	9005	0
07 :	OCT	3501	0	0	0
08 :	NOV	3501	0	0	0
09 :	DEC	3501	0	0	0
10 :	JAN	3501	0	0	0
11 :	FEB	3501	0	5699	225000
12 :	MAR	0	0	0	0
TOTAL		38511	0	18112	225000

INTEREST ON OPENING BALANCE (A)	=	28443/-
INTEREST ON SUBSCRIPTION (B)	=	1977/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	771/-
INTEREST ON WITHDRAWAL (W)	=	3300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27891/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	182734/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURBANT KAUR (CLERK)

GPF A/C No :- M-4085

Rate of Interest :- 8.8%

Opening Balance:- Rs. 201650

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	2956	0
05 :	AUG	4200	0	0	0
06 :	SEP	4200	0	9263	0
07 :	OCT	4200	0	0	0
08 :	NOV	4200	0	0	0
09 :	DEC	4200	0	0	0
10 :	JAN	4200	0	0	0
11 :	FEB	4200	0	5728	0
12 :	MAR	0	0	0	0
TOTAL		46200	0	17947	0

INTEREST ON OPENING BALANCE (A)	=	17745/-
INTEREST ON SUBSCRIPTION (B)	=	2372/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	755/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20872/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	286669/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDIP KAUR (CLERK)

GPF A/C No :- M-4197

Rate of Interest :- 8.8%

Opening Balance:- Rs. 184348

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	2747	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9231	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	5699	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	17677	0

INTEREST ON OPENING BALANCE (A)	=	16223/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	739/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19785/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	276810/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER SINGH (CLERK)

GPF A/C No :- M-4229

Rate of Interest :- 8.8%

Opening Balance:- Rs. 195560

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	3791	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	5872	0
07 :	OCT	4000	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	6180	0
12 :	MAR	5000	0	0	0
TOTAL		53000	0	15843	0

INTEREST ON OPENING BALANCE (A)	=	17209/-
INTEREST ON SUBSCRIPTION (B)	=	2398/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	642/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20249/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	284652/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BHUPINDER KAUR (SENIOR CLERK)  
GPF A/C No :- M-717  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1247523

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9501	0	0	0
02 :	MAY	9501	0	0	0
03 :	JUN	9501	0	0	0
04 :	JUL	9501	0	4344	0
05 :	AUG	9501	0	0	0
06 :	SEP	9501	0	9597	0
07 :	OCT	9501	0	0	0
08 :	NOV	9501	0	0	0
09 :	DEC	9501	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	7331	0
12 :	MAR	0	0	0	0
TOTAL		85509	0	21272	0

INTEREST ON OPENING BALANCE (A)	=	109782/-
INTEREST ON SUBSCRIPTION (B)	=	5017/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	887/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	115686/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1469990/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- CHARANJIT KUMAR (SR ASSTT)  
GPF A/C No :- M-2031  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 102330

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	5000	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	11250	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	11250	0

INTEREST ON OPENING BALANCE (A)	=	9005/-
INTEREST ON SUBSCRIPTION (B)	=	3190/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	165/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12360/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	185940/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH JHAJJ (JR.ASSTT.)

GPF A/C No :- M-909

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222419

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	4408	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	8435	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	150000
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	9916	0
12 :	MAR	0	0	0	0
TOTAL		44000	0	22759	150000

INTEREST ON OPENING BALANCE (A)	=	19573/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	869/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18301/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	157479/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARLOCHAN SINGH (ZILLEDAR)

GPF A/C No :- R-1810

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	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	0	0
12 :	MAR	0	0	0	0
TOTAL		10000	0	0	0

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

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	293/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	10293/-



Name :- BALJINDER KAUR (CANDIDATE ZILLEDAR)

GPF A/C No :- R-2483

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	2000	0	0	0
11 :	FEB	2000	0	7668	0
12 :	MAR	0	0	0	0
TOTAL		4000	0	7668	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	73/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	112/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	185/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	11853/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SHARMA (ZILLEDAR)

GPF A/C No :- R-2546

Rate of Interest :- 8.8%

Opening Balance:- Rs. 234330

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	4892	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	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	9126	0
12 :	MAR	0	0	0	0
TOTAL		27500	0	14018	0

INTEREST ON OPENING BALANCE (A)	=	20621/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	564/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22597/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	298445/-

Name :- BALDEV SINGH (CANDIDATE ZILLEDAR)

GPF A/C No :- R-965

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	150000
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	9186	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	9186	150000

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	135/-
INTEREST ON WITHDRAWAL (W)	=	6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-4771/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-112585/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAVITRY DEVI (DRAFTSMAN)

GPF A/C No :- T-1283

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1123668

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	8008	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	19667	0
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	12372	0
12 :	MAR	0	0	0	0
TOTAL		66000	0	40047	0

INTEREST ON OPENING BALANCE (A)	=	98883/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1720/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103991/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1333706/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

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

GPF A/C No :- T-29

Rate of Interest :- 8.8%

Opening Balance:- Rs. 230413

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	5584	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	12942	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	8628	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	27154	0

INTEREST ON OPENING BALANCE (A)	=	20276/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1159/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23129/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313696/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

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

GPF A/C No :- T-846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 998683

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	690000
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	5584	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	12942	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	8628	0
12 :	MAR	0	0	0	0
TOTAL		33000	0	27154	690000

INTEREST ON OPENING BALANCE (A)	=	87884/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1159/-
INTEREST ON WITHDRAWAL (W)	=	60720/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30017/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	398854/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH (D.H.D.)

GPF A/C No :- T-989

Rate of Interest :- 8.8%

Opening Balance:- Rs. 859639

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	8188	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19181	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	12806	0
12 :	MAR	0	0	0	0
TOTAL		110000	0	40175	0

INTEREST ON OPENING BALANCE (A)	=	75648/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1713/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83008/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1092822/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-832

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1767677

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	6852	0
02 :	MAY	29998	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	14999	0	7992	0
05 :	AUG	0	0	0	0
06 :	SEP	44997	0	20025	0
07 :	OCT	14999	0	0	0
08 :	NOV	14999	0	0	0
09 :	DEC	14999	0	0	0
10 :	JAN	14999	0	13530	0
11 :	FEB	14999	0	0	0
12 :	MAR	14999	0	3381	0
TOTAL		183988	0	51780	0

INTEREST ON OPENING BALANCE (A)	=	155556/-
INTEREST ON SUBSCRIPTION (B)	=	8381/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2481/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	166418/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2169863/-