

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURJIT SINGH (D/MAN)

GPF A/C No :- T-174

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1197744

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	8012	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	19178	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	12378	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	4124	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	43692	0

INTEREST ON OPENING BALANCE (A)	=	105401/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2435/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1437276/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR MEHTA (J.E.350)

GPF A/C No :- E-2165

Rate of Interest :- 8.8%

Opening Balance:- Rs. 583610

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6005	0	0	0
02 :	MAY	6005	0	0	0
03 :	JUN	6005	0	0	0
04 :	JUL	6005	0	0	0
05 :	AUG	6005	0	29294	0
06 :	SEP	6005	0	0	0
07 :	OCT	6005	0	13296	0
08 :	NOV	6005	0	0	0
09 :	DEC	6005	0	0	0
10 :	JAN	6005	0	0	0
11 :	FEB	6005	0	0	0
12 :	MAR	6005	0	4432	0
TOTAL		72060	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	51358/-
INTEREST ON SUBSCRIPTION (B)	=	3435/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2336/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57129/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	759821/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEJINDER SINGH (J.E)

GPF A/C No :- E-2452

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1246439

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	20000	0	0	0
04 :	JUL	20000	0	0	0
05 :	AUG	20000	0	7848	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		100000	0	7848	0

INTEREST ON OPENING BALANCE (A)	=	109687/-
INTEREST ON SUBSCRIPTION (B)	=	7333/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	460/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117480/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1471767/-

Name :- ANIL KUMAR (J.E)

GPF A/C No :- E-276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 963660

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	29294	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	13296	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	400000
12 :	MAR	6000	0	4432	0
TOTAL		72000	0	47022	400000

INTEREST ON OPENING BALANCE (A)	=	84802/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2336/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84703/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	767385/-

Name :- JASBIR SINGH (J.E)

GPF A/C No :- E-2765

Rate of Interest :- 8.8%

Opening Balance:- Rs. 944319

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	29294	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13296	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	4432	0
TOTAL		60000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	83100/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2336/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88296/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1139637/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAM SINGH (H.R.C.)

GPF A/C No :- E-281

Rate of Interest :- 8.8%

Opening Balance:- Rs. 116105

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	0	0
05 :	AUG	10000	0	17282	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	9426	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3236	0
TOTAL		120000	0	29944	0

INTEREST ON OPENING BALANCE (A)	=	10217/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1452/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17389/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	283438/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR VASDEV (J.E.)

GPF A/C No :- E-3244

Rate of Interest :- 8.8%

Opening Balance:- Rs. 276838

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	29294	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13296	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	4432	0
TOTAL		60000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	24362/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2336/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29558/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	413418/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BACHAN SINGH (J.E)

GPF A/C No :- E-3748

Rate of Interest :- 8.8%

Opening Balance:- Rs. 316223

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	150000
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	18095	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	15000	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	21228	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	3948	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	58271	150000

INTEREST ON OPENING BALANCE (A)	=	27828/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2535/-
INTEREST ON WITHDRAWAL (W)	=	12100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20265/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	286759/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDIP SINGH GILL (J.E)

GPF A/C No :- E-3792

Rate of Interest :- 8.8%

Opening Balance:- Rs. 663260

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	29252	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	12246	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	20000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	5000	0	4432	0
TOTAL		50000	0	45930	0

INTEREST ON OPENING BALANCE (A)	=	58367/-
INTEREST ON SUBSCRIPTION (B)	=	2310/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2287/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62964/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	822154/-

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HIRA SINGH (J.E)

GPF A/C No :- E-4022

Rate of Interest :- 8.8%

Opening Balance:- Rs. 75460

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	29501	0
06 :	SEP	3000	0	0	0
07 :	OCT	5000	0	12642	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	4340	0
TOTAL		48000	0	46483	0

INTEREST ON OPENING BALANCE (A)	=	6640/-
INTEREST ON SUBSCRIPTION (B)	=	2024/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2319/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10983/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	180926/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-4097

Rate of Interest :- 8.8%

Opening Balance:- Rs. 370099

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	17775	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	29252	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	12246	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	20000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		55000	0	59273	0

INTEREST ON OPENING BALANCE (A)	=	32569/-
INTEREST ON SUBSCRIPTION (B)	=	2603/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3819/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38991/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	523363/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LACHHMAN RAM (J.E)

GPF A/C No :- E-4109

Rate of Interest :- 8.8%

Opening Balance:- Rs. 486102

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	0	0
05 :	AUG	4000	0	22569	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	9696	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	3310	0
TOTAL		48000	0	35575	0

INTEREST ON OPENING BALANCE (A) = 42777/-

INTEREST ON SUBSCRIPTION (B) = 2288/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1775/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 46840/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 616517/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (J.E)

GPF A/C No :- E-4210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1028927

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12345	0	0	0
02 :	MAY	12345	0	0	0
03 :	JUN	12345	0	0	0
04 :	JUL	12345	0	0	0
05 :	AUG	12345	0	26052	0
06 :	SEP	12345	0	0	0
07 :	OCT	12345	0	12078	0
08 :	NOV	12345	0	0	0
09 :	DEC	12345	0	0	0
10 :	JAN	12345	0	0	0
11 :	FEB	12345	0	0	0
12 :	MAR	12345	0	4144	0
TOTAL		148140	0	42274	0

INTEREST ON OPENING BALANCE (A)	=	90546/-
INTEREST ON SUBSCRIPTION (B)	=	7061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2090/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99697/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1319038/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (S.D.O.)

GPF A/C No :- E-4252

Rate of Interest :- 8.8%

Opening Balance:- Rs. 36313

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1300	0	0	0
02 :	MAY	1300	0	0	0
03 :	JUN	1300	0	0	0
04 :	JUL	1300	0	0	0
05 :	AUG	1300	0	0	0
06 :	SEP	1300	0	0	0
07 :	OCT	0	0	9792	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	4065	0
TOTAL		22800	0	13857	0

INTEREST ON OPENING BALANCE (A)	=	3196/-
INTEREST ON SUBSCRIPTION (B)	=	873/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4530/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	77500/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT SINGH (J.E)

GPF A/C No :- E-5263

Rate of Interest :- 8.8%

Opening Balance:- Rs. 91359

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	7176	0
05 :	AUG	5000	0	15683	0
06 :	SEP	5000	0	12978	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	4324	0
12 :	MAR	0	0	0	0
TOTAL		45000	0	40161	0

INTEREST ON OPENING BALANCE (A)	=	8040/-
INTEREST ON SUBSCRIPTION (B)	=	2640/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2123/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12803/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	189323/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH SIDHU (J.E.)

GPF A/C No :- E-637

Rate of Interest :- 8.8%

Opening Balance:- Rs. 685389

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9999	0	0	0
02 :	MAY	9999	0	0	0
03 :	JUN	9999	0	0	0
04 :	JUL	9999	0	0	460000
05 :	AUG	9999	0	22964	0
06 :	SEP	9999	0	0	0
07 :	OCT	9999	0	11521	0
08 :	NOV	9999	0	0	0
09 :	DEC	9999	0	30000	0
10 :	JAN	9999	0	0	0
11 :	FEB	9999	0	0	0
12 :	MAR	9999	0	4214	0
TOTAL		119988	0	68699	460000

INTEREST ON OPENING BALANCE (A)	=	60314/-
INTEREST ON SUBSCRIPTION (B)	=	5719/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2765/-
INTEREST ON WITHDRAWAL (W)	=	30360/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38438/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	452514/-



DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- NACHATTAR KAUR (STENO TYPST) )  
 GPF A/C No :- M-1069  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 207417

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4002	0	0	0
02 :	MAY	4002	0	0	0
03 :	JUN	4002	0	0	0
04 :	JUL	4002	0	0	0
05 :	AUG	4002	0	16845	0
06 :	SEP	4002	0	0	0
07 :	OCT	4002	0	8082	0
08 :	NOV	4002	0	0	0
09 :	DEC	4002	0	0	150000
10 :	JAN	4002	0	0	0
11 :	FEB	4002	0	0	0
12 :	MAR	4002	0	2694	0
TOTAL		48024	0	27621	150000

INTEREST ON OPENING BALANCE (A)	=	18253/-
INTEREST ON SUBSCRIPTION (B)	=	2289/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1364/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17506/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	150568/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (SUPERINTENDENT)

GPF A/C No :- M-2017

Rate of Interest :- 8.8%

Opening Balance:- Rs. 741029

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13000	0	0	0
02 :	MAY	13000	0	0	0
03 :	JUN	13000	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	13000	0	29450	0
06 :	SEP	13000	0	0	0
07 :	OCT	15000	0	11712	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	4020	0
TOTAL		168000	0	45182	0

INTEREST ON OPENING BALANCE (A)	=	65211/-
INTEREST ON SUBSCRIPTION (B)	=	7744/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2273/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75228/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1029439/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (JR. ASSTT.)

GPF A/C No :- M-2162

Rate of Interest :- 8.8%

Opening Balance:- Rs. 717759

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7777	0	0	0
02 :	MAY	7777	0	0	0
03 :	JUN	7777	0	0	0
04 :	JUL	7777	0	0	0
05 :	AUG	7777	0	17208	0
06 :	SEP	7777	0	0	0
07 :	OCT	7777	0	8190	0
08 :	NOV	7777	0	0	0
09 :	DEC	7777	0	0	0
10 :	JAN	7777	0	0	0
11 :	FEB	7777	0	0	0
12 :	MAR	7777	0	2730	0
TOTAL		93324	0	28128	0

INTEREST ON OPENING BALANCE (A)	=	63163/-
INTEREST ON SUBSCRIPTION (B)	=	4448/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1390/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69001/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	908212/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL KAUR (JR.ASSTT.)

GPF A/C No :- M-3325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 640878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6595	0	0	0
02 :	MAY	6595	0	0	0
03 :	JUN	6595	0	0	0
04 :	JUL	6595	0	0	0
05 :	AUG	6595	0	17628	0
06 :	SEP	6595	0	0	0
07 :	OCT	6595	0	8232	0
08 :	NOV	6595	0	0	0
09 :	DEC	6595	0	0	0
10 :	JAN	6595	0	0	0
11 :	FEB	6595	0	0	0
12 :	MAR	6595	0	2744	0
TOTAL		79140	0	28604	0

INTEREST ON OPENING BALANCE (A)	=	56397/-
INTEREST ON SUBSCRIPTION (B)	=	3772/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1417/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61586/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	810208/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM BHOOP (CLERK)

GPF A/C No :- M-3686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 286587

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12005	0	0	0
02 :	MAY	12005	0	0	0
03 :	JUN	12005	0	0	0
04 :	JUL	12005	0	0	0
05 :	AUG	12005	0	14041	0
06 :	SEP	12005	0	0	0
07 :	OCT	12005	0	7416	0
08 :	NOV	12005	0	0	0
09 :	DEC	12005	0	0	0
10 :	JAN	12005	0	0	0
11 :	FEB	12005	0	0	0
12 :	MAR	12005	0	2472	0
TOTAL		144060	0	23929	0

INTEREST ON OPENING BALANCE (A)	=	25220/-
INTEREST ON SUBSCRIPTION (B)	=	6867/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1168/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33255/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487831/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (CLERK)

GPF A/C No :- M-3730

Rate of Interest :- 8.8%

Opening Balance:- Rs. 316270

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	0	0
05 :	AUG	3500	0	10591	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	6930	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		24500	0	17521	0

INTEREST ON OPENING BALANCE (A)	=	27832/-
INTEREST ON SUBSCRIPTION (B)	=	1617/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	926/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30375/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	388666/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (CLERK)

GPF A/C No :- M-3949

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294269

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	0	0
05 :	AUG	4000	0	13126	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	5670	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	1500	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	1890	0
TOTAL		48000	0	22186	0

INTEREST ON OPENING BALANCE (A)	=	25896/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1066/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29250/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	393705/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UMESH KUMAR (CLERK)

GPF A/C No :- M-4267

Rate of Interest :- 8.8%

Opening Balance:- Rs. 171459

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	0	0
05 :	AUG	3500	0	8915	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	5670	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	1890	0
TOTAL		42000	0	16475	0

INTEREST ON OPENING BALANCE (A)	=	15088/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	786/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17876/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	247810/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (CLERK)

GPF A/C No :- M-4270

Rate of Interest :- 8.8%

Opening Balance:- Rs. 194841

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	8825	0
06 :	SEP	5000	0	0	100000
07 :	OCT	5000	0	5670	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	1890	0
TOTAL		60000	0	16385	100000

INTEREST ON OPENING BALANCE (A)	=	17146/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	781/-
INTEREST ON WITHDRAWAL (W)	=	5133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15654/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	186880/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJ KUMAR (CLERK)

GPF A/C No :- M-4273

Rate of Interest :- 8.8%

Opening Balance:- Rs. 153651

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	9036	0
06 :	SEP	3000	0	0	0
07 :	OCT	4000	0	5670	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	1890	0
TOTAL		42000	0	16596	0

INTEREST ON OPENING BALANCE (A)	=	13521/-
INTEREST ON SUBSCRIPTION (B)	=	1870/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	793/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16184/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	228431/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BHUPIMNDER KUMAR (JR. ASSTT.)  
GPF A/C No :- M-519  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 240368

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	17153	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	9006	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	3000	0
TOTAL		84000	0	29159	0

INTEREST ON OPENING BALANCE (A)	=	21152/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1425/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26581/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	380108/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SAT PAL SINGH (SR. ASSISTANT)  
GPF A/C No :- M-613  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 816702

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10990	0	0	0
02 :	MAY	10990	0	0	0
03 :	JUN	10990	0	0	0
04 :	JUL	10990	0	0	0
05 :	AUG	10990	0	28951	0
06 :	SEP	10990	0	0	0
07 :	OCT	10990	0	11070	0
08 :	NOV	10990	0	0	0
09 :	DEC	10990	0	0	0
10 :	JAN	10990	0	0	0
11 :	FEB	10990	0	0	0
12 :	MAR	10990	0	3688	0
TOTAL		131880	0	43709	0

INTEREST ON OPENING BALANCE (A)	=	71870/-
INTEREST ON SUBSCRIPTION (B)	=	6286/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2213/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80369/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1072660/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (ZILEDAR)

GPF A/C No :- R-1782

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	25390	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7668	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	5108	0
TOTAL		60000	0	38166	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1864/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4724/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	102890/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH (ZELEDAR)

GPF A/C No :- R-2074

Rate of Interest :- 8.8%

Opening Balance:- Rs. 305460

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	28336	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	9666	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	3220	0
TOTAL		36000	0	41222	0

INTEREST ON OPENING BALANCE (A)	=	26880/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2111/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30707/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	413389/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HAKAM SINGH (ZILEDAR)

GPF A/C No :- R-2101

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	0	0
06 :	SEP	5000	0	9072	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	5000	0	0	0
12 :	MAR	25000	0	0	0
TOTAL		60000	0	9072	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2347/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	466/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2813/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	71885/-

Name :- . (ZELEDAR)

GPF A/C No :- R-2349

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404523

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	0	0
05 :	AUG	3500	0	28333	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	10524	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	3722	0
TOTAL		42000	0	42579	0

INTEREST ON OPENING BALANCE (A)	=	35598/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2153/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39753/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	528855/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (ZELEDAR)

GPF A/C No :- R-276

Rate of Interest :- 8.8%

Opening Balance:- Rs. 789169

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	26782	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	10464	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	3592	0
TOTAL		72000	0	40838	0

INTEREST ON OPENING BALANCE (A)	=	69447/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2058/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74937/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	976944/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAM SINGH (H.R.C.)

GPF A/C No :- R-281

Rate of Interest :- 8.8%

Opening Balance:- Rs. 116105

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	0	0
05 :	AUG	10000	0	17282	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	9426	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3236	0
TOTAL		120000	0	29944	0

INTEREST ON OPENING BALANCE (A)	=	10217/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1452/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17389/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	283438/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (ZELEDAR)

GPF A/C No :- R-354

Rate of Interest :- 8.8%

Opening Balance:- Rs. 234746

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	4400	0	0
02 :	MAY	5000	4400	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	4000	0	0
05 :	AUG	5000	4000	28622	0
06 :	SEP	5000	4000	0	0
07 :	OCT	5000	4000	10776	0
08 :	NOV	5000	4000	0	0
09 :	DEC	5000	4000	0	0
10 :	JAN	5000	4000	0	0
11 :	FEB	5000	4000	0	0
12 :	MAR	5000	4000	3700	0
TOTAL		60000	44800	43098	0

INTEREST ON OPENING BALANCE (A)	=	20658/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	2062/-
INTEREST ON ARREAR (D)	=	2180/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27760/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	410404/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DINESH KUMAR GOYAL (DY.COLLECTOR)

GPF A/C No :- R-527

Rate of Interest :- 8.8%

Opening Balance:- Rs. 780052

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5177	0	0	0
02 :	MAY	5177	0	0	0
03 :	JUN	5177	0	0	0
04 :	JUL	5177	0	0	0
05 :	AUG	5177	0	35241	0
06 :	SEP	5177	0	0	0
07 :	OCT	5177	0	7964	0
08 :	NOV	5177	0	0	0
09 :	DEC	5177	0	0	0
10 :	JAN	5177	0	0	0
11 :	FEB	5177	0	0	0
12 :	MAR	5177	0	4130	0
TOTAL		62124	0	47335	0

INTEREST ON OPENING BALANCE (A)	=	68645/-
INTEREST ON SUBSCRIPTION (B)	=	2961/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2448/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74054/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	963565/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HAZARA SINGH (ZILEDAR)

GPF A/C No :- R-552

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	15752	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7842	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	2612	0
TOTAL		60000	0	26206	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4148/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	90354/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GOBINDER SINGH (T.C.)

GPF A/C No :- S-257

Rate of Interest :- 8.8%

Opening Balance:- Rs. 837782

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	570000
05 :	AUG	8000	0	9905	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	7902	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2634	0
TOTAL		96000	0	20441	570000

INTEREST ON OPENING BALANCE (A)	=	73725/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	948/-
INTEREST ON WITHDRAWAL (W)	=	37620/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41629/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	425852/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BEERU RAM (T.C.)

GPF A/C No :- S-2669

Rate of Interest :- 8.8%

Opening Balance:- Rs. 192700

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7001	0	0	0
02 :	MAY	7001	0	0	0
03 :	JUN	7001	0	0	0
04 :	JUL	7001	0	0	0
05 :	AUG	7001	0	11773	0
06 :	SEP	7501	0	0	0
07 :	OCT	7501	0	5670	0
08 :	NOV	7501	0	0	0
09 :	DEC	7501	0	0	0
10 :	JAN	7501	0	0	0
11 :	FEB	7501	0	0	0
12 :	MAR	7501	0	1890	0
TOTAL		87512	0	19333	0

INTEREST ON OPENING BALANCE (A)	=	16958/-
INTEREST ON SUBSCRIPTION (B)	=	4107/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	954/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22019/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	321564/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JATINDER PAL SINGH (T.C.)

GPF A/C No :- S-2848

Rate of Interest :- 8.8%

Opening Balance:- Rs. 451801

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	10348	0
06 :	SEP	8500	0	0	0
07 :	OCT	8500	0	5670	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	0	0
11 :	FEB	8500	0	0	0
12 :	MAR	8500	0	1890	0
TOTAL		102000	0	17908	0

INTEREST ON OPENING BALANCE (A)	=	39758/-
INTEREST ON SUBSCRIPTION (B)	=	4862/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	870/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45490/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	617199/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH TANDAN (TELEPHONE CLERK)

GPF A/C No :- S-2890

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	9032	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	5670	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	1890	0
TOTAL		60000	0	16592	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	793/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3653/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	80245/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN PAL (T.C.)

GPF A/C No :- S-2906

Rate of Interest :- 8.8%

Opening Balance:- Rs. 259933

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	10050	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	5670	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	1890	0
TOTAL		60000	0	17610	0

INTEREST ON OPENING BALANCE (A)	=	22874/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	853/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26587/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	364130/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARARG SINGH (TELEPHONE CLERK)

GPF A/C No :- S-2915

Rate of Interest :- 8.8%

Opening Balance:- Rs. 134948

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	9027	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	5670	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	2000	0	1890	0
TOTAL		24000	0	16587	0

INTEREST ON OPENING BALANCE (A)	=	11875/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	793/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13812/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	189347/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARDEEP KUMAR (TELEPHONE CLERK)

GPF A/C No :- S-2955

Rate of Interest :- 8.8%

Opening Balance:- Rs. 127257

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	0	0
05 :	AUG	4000	0	8748	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	5670	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	1890	0
TOTAL		48000	0	16308	0

INTEREST ON OPENING BALANCE (A)	=	11199/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	777/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14264/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	205829/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KUMAR TIWARI (TELEPHONE CLERK)

GPF A/C No :- S-2966

Rate of Interest :- 8.8%

Opening Balance:- Rs. 115114

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	2500	0	0
02 :	MAY	5000	2500	0	0
03 :	JUN	5000	2500	0	0
04 :	JUL	5000	2500	0	0
05 :	AUG	5000	2500	8710	0
06 :	SEP	5000	2500	0	0
07 :	OCT	5000	2500	5670	0
08 :	NOV	5000	2500	0	0
09 :	DEC	5000	2500	0	0
10 :	JAN	5000	2500	0	0
11 :	FEB	5000	2500	0	0
12 :	MAR	5000	2500	1890	0
TOTAL		60000	30000	16270	0

INTEREST ON OPENING BALANCE (A)	=	10130/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1430/-
INTEREST ON ARREAR (D)	=	774/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15194/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	236578/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATNAM SINGH (TELEPHONE CLERK)

GPF A/C No :- S-2974

Rate of Interest :- 8.8%

Opening Balance:- Rs. 185407

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	1500	0	0
03 :	JUN	6000	1500	0	0
04 :	JUL	6000	1500	0	0
05 :	AUG	6000	1500	10589	0
06 :	SEP	6000	1500	0	0
07 :	OCT	6000	1500	5670	0
08 :	NOV	6000	1500	0	0
09 :	DEC	6000	1500	0	0
10 :	JAN	6000	1500	0	0
11 :	FEB	6000	1500	0	0
12 :	MAR	6000	1500	1890	0
TOTAL		72000	16500	18149	0

INTEREST ON OPENING BALANCE (A)	=	16316/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	726/-
INTEREST ON ARREAR (D)	=	885/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21359/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	313415/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHWINDER SINGH (FERO PRINTER)

GPF A/C No :- T-1591

Rate of Interest :- 8.8%

Opening Balance:- Rs. 294309

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5400	0	0	0
02 :	MAY	5400	0	0	0
03 :	JUN	5400	0	0	0
04 :	JUL	5400	0	0	0
05 :	AUG	5400	0	14071	0
06 :	SEP	5400	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	5196	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	1784	0
TOTAL		68400	0	21051	0

INTEREST ON OPENING BALANCE (A)	=	25899/-
INTEREST ON SUBSCRIPTION (B)	=	3181/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	953/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30033/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	413793/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (DRAFTS MAN)

GPF A/C No :- T-258

Rate of Interest :- 8.8%

Opening Balance:- Rs. 992130

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	0	0
05 :	AUG	10000	0	27103	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	9912	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3536	0
TOTAL		120000	0	40551	0

INTEREST ON OPENING BALANCE (A)	=	87307/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2052/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95079/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1247760/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- BAHADUR SINGH (SR. ASSISTANT)  
GPF A/C No :- M-2026  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 243573

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	5000	0
02 :	MAY	7500	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	15000	0	17757	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	8700	0
11 :	FEB	7500	0	2898	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	34355	0

INTEREST ON OPENING BALANCE (A)	=	21434/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1716/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27385/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	395313/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HAKAM SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2514

Rate of Interest :- 8.8%

Opening Balance:- Rs. 745974

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8624	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	20588	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	12792	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	4262	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	46266	0

INTEREST ON OPENING BALANCE (A)	=	65646/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2655/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70017/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	898257/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAHESH TANDAN (TELEPHONE CLERK)

GPF A/C No :- S-2980

Rate of Interest :- 8.8%

Opening Balance:- Rs. 125706

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	9032	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	7290	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	1890	0
TOTAL		60000	0	18212	0

INTEREST ON OPENING BALANCE (A)	=	11062/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	864/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14786/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	218704/-