

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (JE)

GPF A/C No :- E-2764

Rate of Interest :- 8.8%

Opening Balance:- Rs. 357327

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	20593	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13572	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	34165	0

INTEREST ON OPENING BALANCE (A)	=	31445/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1356/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35661/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487153/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT KAUR (STENO (NOW SR.ASSISTANT))

GPF A/C No :- M-3708

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222716

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	16700	0	4137	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	4860	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	23088	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	200000
10 :	JAN	9000	0	2272	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		115700	0	34357	200000

INTEREST ON OPENING BALANCE (A)	=	19599/-
INTEREST ON SUBSCRIPTION (B)	=	5826/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1920/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21478/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	194251/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHARANJIT MALHOTRA (CLERK)

GPF A/C No :- M-4011

Rate of Interest :- 8.8%

Opening Balance:- Rs. 193939

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	2516	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	2932	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	8966	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	5670	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		14000	0	20084	0

INTEREST ON OPENING BALANCE (A)	=	17067/-
INTEREST ON SUBSCRIPTION (B)	=	1078/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1000/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19145/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	247168/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (CLERK)

GPF A/C No :- M-4122

Rate of Interest :- 8.8%

Opening Balance:- Rs. 149605

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	2400	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	2884	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	10272	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	5670	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		34500	0	21226	0

INTEREST ON OPENING BALANCE (A)	=	13165/-
INTEREST ON SUBSCRIPTION (B)	=	1804/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1054/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16023/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	221354/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-46

Rate of Interest :- 8.8%

Opening Balance:- Rs. 943774

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5132	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	6172	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19153	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	9006	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		120000	0	39463	0

INTEREST ON OPENING BALANCE (A)	=	83052/-
INTEREST ON SUBSCRIPTION (B)	=	6453/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2040/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91545/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1194782/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BALWINDER SIINGH (JR. ASSDTT.)
 GPF A/C No :- M-87
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 703596

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3892	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	6544	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	8642	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7158	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		118000	0	26236	0

INTEREST ON OPENING BALANCE (A)	=	61916/-
INTEREST ON SUBSCRIPTION (B)	=	6277/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1375/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69568/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	917400/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (ZILLEDAR)

GPF A/C No :- R-173

Rate of Interest :- 8.8%

Opening Balance:- Rs. 576700

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	5788	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	6956	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	21408	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	10524	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		96000	0	44676	0

INTEREST ON OPENING BALANCE (A)	=	50750/-
INTEREST ON SUBSCRIPTION (B)	=	5163/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2299/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58212/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	775588/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAMSHER SINGH (HRC)

GPF A/C No :- R-176

Rate of Interest :- 8.8%

Opening Balance:- Rs. 842869

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4688	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	5472	0
05 :	AUG	8000	0	0	300000
06 :	SEP	8000	0	8143	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	9132	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		96000	0	27435	300000

INTEREST ON OPENING BALANCE (A)	=	74172/-
INTEREST ON SUBSCRIPTION (B)	=	5163/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63128/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	729432/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- JOYTI MEHNDI RATTA (ZELLEDAR)
GPF A/C No :- R-2545
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 71997

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5564	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	6492	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	21734	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	10122	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		36000	0	43912	0

INTEREST ON OPENING BALANCE (A)	=	6336/-
INTEREST ON SUBSCRIPTION (B)	=	1936/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2256/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10528/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	162437/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILDAR SINGH (TIME CLERK)

GPF A/C No :- S-1512

Rate of Interest :- 8.8%

Opening Balance:- Rs. 203484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	3808	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	4576	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	10138	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	7200	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	25722	0

INTEREST ON OPENING BALANCE (A)	=	17907/-
INTEREST ON SUBSCRIPTION (B)	=	3227/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1316/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22450/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	311656/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- IQWAL SINGH (STOREKEEPER)

GPF A/C No :- S-2801

Rate of Interest :- 8.8%

Opening Balance:- Rs. 74315

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	3144	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	3672	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	7136	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	5676	0
11 :	FEB	3000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		35000	0	19628	0

INTEREST ON OPENING BALANCE (A)	=	6540/-
INTEREST ON SUBSCRIPTION (B)	=	1848/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1010/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9398/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	138341/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHIM SINGH (DRAFTSMAN)

GPF A/C No :- T-288

Rate of Interest :- 8.8%

Opening Balance:- Rs. 637079

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5472	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	6576	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	20982	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	8634	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	41664	0

INTEREST ON OPENING BALANCE (A)	=	56063/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2183/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59859/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	768602/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASPAL SINGH (JDM)

GPF A/C No :- T-651

Rate of Interest :- 8.8%

Opening Balance:- Rs. 629175

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4792	225000
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	5588	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	13628	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	9870	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		118000	0	33878	225000

INTEREST ON OPENING BALANCE (A)	=	55367/-
INTEREST ON SUBSCRIPTION (B)	=	6277/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1707/-
INTEREST ON WITHDRAWAL (W)	=	19800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	599604/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NIRMAL SINGH (ASSTT. ENGINEER)
GPF A/C No :- E-1201
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1441329

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	6872	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	8020	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	20593	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	13572	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		96000	0	49057	0

INTEREST ON OPENING BALANCE (A)	=	126837/-
INTEREST ON SUBSCRIPTION (B)	=	5163/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2490/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	134490/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1720876/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (ASSTT. ENGINEER)

GPF A/C No :- E-133

Rate of Interest :- 8.8%

Opening Balance:- Rs. 445469

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6872	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	8020	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20593	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13572	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	49057	0

INTEREST ON OPENING BALANCE (A)	=	39201/-
INTEREST ON SUBSCRIPTION (B)	=	3227/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2490/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44918/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	599444/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- RAJIV BHARTI (ASSTT. ENGINEER)
 GPF A/C No :- E-2080
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 662695

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	6724	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	7848	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	21484	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		60000	0	49352	0

INTEREST ON OPENING BALANCE (A)	=	58317/-
INTEREST ON SUBSCRIPTION (B)	=	3227/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2505/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64049/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	836096/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGMOHAN SINGH (ASSTT. ENGINEER)

GPF A/C No :- E-2109

Rate of Interest :- 8.8%

Opening Balance:- Rs. 713640

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7100	0	7236	0
02 :	MAY	14200	0	0	0
03 :	JUN	7100	0	0	0
04 :	JUL	7100	0	8440	0
05 :	AUG	7100	0	0	0
06 :	SEP	7100	0	20397	0
07 :	OCT	7100	0	0	0
08 :	NOV	7100	0	0	0
09 :	DEC	7100	0	0	0
10 :	JAN	7100	0	14238	0
11 :	FEB	7100	0	0	0
12 :	MAR	0	0	0	0
TOTAL		85200	0	50311	0

INTEREST ON OPENING BALANCE (A)	=	62800/-
INTEREST ON SUBSCRIPTION (B)	=	4582/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2554/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69936/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	919087/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SUCHA SINGH (ASSTT. ENGINEER)
GPF A/C No :- E-2112
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 302302

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	6724	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	7848	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	21484	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	13572	0
11 :	FEB	15000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		180000	0	49628	0

INTEREST ON OPENING BALANCE (A)	=	26603/-
INTEREST ON SUBSCRIPTION (B)	=	9680/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2511/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38794/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	570724/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (ASSTT ENGINEER)

GPF A/C No :- E-2195

Rate of Interest :- 8.8%

Opening Balance:- Rs. 627437

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	6724	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	7848	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	21484	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	13296	0
11 :	FEB	2500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		30000	0	49352	0

INTEREST ON OPENING BALANCE (A)	=	55214/-
INTEREST ON SUBSCRIPTION (B)	=	1613/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2505/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59332/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	766121/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- TIRATH RAM (ASSTT. ENGINEER)
GPF A/C No :- E-2209
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 782375

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	0	0
02 :	MAY	9500	0	0	0
03 :	JUN	19000	0	0	0
04 :	JUL	9500	0	0	0
05 :	AUG	9500	0	0	660000
06 :	SEP	9500	0	17312	0
07 :	OCT	9500	0	0	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	13170	0
11 :	FEB	9500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		114000	0	30482	660000

INTEREST ON OPENING BALANCE (A)	=	68849/-
INTEREST ON SUBSCRIPTION (B)	=	6061/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1178/-
INTEREST ON WITHDRAWAL (W)	=	38720/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37368/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	304225/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJEET SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2313

Rate of Interest :- 8.8%

Opening Balance:- Rs. 661453

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8021	0	4880	0
02 :	MAY	16042	0	0	0
03 :	JUN	8021	0	0	0
04 :	JUL	8021	0	5696	0
05 :	AUG	8021	0	0	0
06 :	SEP	8021	0	16640	0
07 :	OCT	8021	0	0	0
08 :	NOV	8021	0	0	0
09 :	DEC	8021	0	0	0
10 :	JAN	8021	0	9492	0
11 :	FEB	8021	0	0	0
12 :	MAR	0	0	0	0
TOTAL		96252	0	36708	0

INTEREST ON OPENING BALANCE (A)	=	58208/-
INTEREST ON SUBSCRIPTION (B)	=	5176/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1868/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65252/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	859665/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-2792

Rate of Interest :- 8.8%

Opening Balance:- Rs. 870886

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	6724	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	7848	0
05 :	AUG	9000	0	0	0
06 :	SEP	9000	0	21484	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	13296	0
11 :	FEB	9000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		108000	0	49352	0

INTEREST ON OPENING BALANCE (A)	=	76638/-
INTEREST ON SUBSCRIPTION (B)	=	5808/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2505/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84951/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1113189/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3666

Rate of Interest :- 8.8%

Opening Balance:- Rs. 524516

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	118064	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	24492	0
11 :	FEB	6000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		72000	0	142556	0

INTEREST ON OPENING BALANCE (A)	=	46157/-
INTEREST ON SUBSCRIPTION (B)	=	3872/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6599/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56628/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	795700/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BUTA SINGH (ASSTT. ENGINEER)
GPF A/C No :- E-904
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1077897

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	6724	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	7848	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	21484	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	13296	0
11 :	FEB	15000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		175000	0	49352	0

INTEREST ON OPENING BALANCE (A)	=	94855/-
INTEREST ON SUBSCRIPTION (B)	=	9240/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2505/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106600/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1408849/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (JR. ASSTT.)

GPF A/C No :- M-2240

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243903

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	1500	4348	0
02 :	MAY	17000	1500	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	5076	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	12159	160000
07 :	OCT	8500	0	0	0
08 :	NOV	8500	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	8190	0
11 :	FEB	8500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		95500	3000	29773	160000

INTEREST ON OPENING BALANCE (A)	=	21463/-
INTEREST ON SUBSCRIPTION (B)	=	4913/-
INTEREST ON REFUND (C)	=	253/-
INTEREST ON ARREAR (D)	=	1522/-
INTEREST ON WITHDRAWAL (W)	=	8213/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19938/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	232114/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER SINGH (CLERK)

GPF A/C No :- M-2247

Rate of Interest :- 8.8%

Opening Balance:- Rs. 139794

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8500	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	4576	0
05 :	AUG	8500	0	0	0
06 :	SEP	8500	0	9169	0
07 :	OCT	8500	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	7200	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		108000	0	20945	0

INTEREST ON OPENING BALANCE (A)	=	12302/-
INTEREST ON SUBSCRIPTION (B)	=	5639/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	931/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18872/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	287611/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHHINDER PAL SINGH (CLERK)

GPF A/C No :- M-3423

Rate of Interest :- 8.8%

Opening Balance:- Rs. 174892

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3808	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	4576	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	9148	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7200	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		84000	0	24732	0

INTEREST ON OPENING BALANCE (A)	=	15390/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1265/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21172/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	304796/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SR ASSTT.)

GPF A/C No :- M-3515

Rate of Interest :- 8.8%

Opening Balance:- Rs. 695441

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	6140	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	7160	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	21847	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	11070	0
11 :	FEB	4000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		48000	0	46217	0

INTEREST ON OPENING BALANCE (A)	=	61199/-
INTEREST ON SUBSCRIPTION (B)	=	2581/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2378/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66158/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	855816/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (SR. ASSTT.)

GPF A/C No :- M-373

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508293

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10500	0	5288	0
02 :	MAY	21000	0	0	0
03 :	JUN	10500	0	0	350000
04 :	JUL	10500	0	6360	0
05 :	AUG	10500	0	0	0
06 :	SEP	10500	0	19196	0
07 :	OCT	10500	0	0	0
08 :	NOV	10500	0	0	0
09 :	DEC	10500	0	0	0
10 :	JAN	10500	0	9624	0
11 :	FEB	10500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		126000	0	40468	350000

INTEREST ON OPENING BALANCE (A)	=	44730/-
INTEREST ON SUBSCRIPTION (B)	=	6776/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2082/-
INTEREST ON WITHDRAWAL (W)	=	25667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27921/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	352682/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (CLERK)

GPF A/C No :- M-3812

Rate of Interest :- 8.8%

Opening Balance:- Rs. 623962

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7500	0	3184	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	3716	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	9304	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	6264	0
11 :	FEB	10000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		117500	0	22468	0

INTEREST ON OPENING BALANCE (A)	=	54909/-
INTEREST ON SUBSCRIPTION (B)	=	6233/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1141/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62283/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	826213/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAJOR SINGH (SUPERDENT)

GPF A/C No :- M-383

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1257515

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	20000	0	3240	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	7560	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	22539	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	11766	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		100000	0	45105	0

INTEREST ON OPENING BALANCE (A)	=	110661/-
INTEREST ON SUBSCRIPTION (B)	=	6673/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	119534/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1522154/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH ()

GPF A/C No :- M-3950

Rate of Interest :- 8.8%

Opening Balance:- Rs. 459519

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	3088	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	3604	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	8998	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	6114	0
11 :	FEB	8000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		96000	0	21804	0

INTEREST ON OPENING BALANCE (A)	=	40438/-
INTEREST ON SUBSCRIPTION (B)	=	5163/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1106/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46707/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	624030/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMUKH SINGH (CLERK)

GPF A/C No :- M-3976

Rate of Interest :- 8.8%

Opening Balance:- Rs. 350628

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	2836	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	3412	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	8629	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	5670	0
11 :	FEB	5000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		58000	0	20547	0

INTEREST ON OPENING BALANCE (A)	=	30855/-
INTEREST ON SUBSCRIPTION (B)	=	3051/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1042/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34948/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	464123/-