

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR GARG (EXECUTIVE ENGINEER)

GPF A/C No :- E-1889

Rate of Interest :- 8.8%

Opening Balance:- Rs. 3147903

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	50000	0	0	0
02 :	MAY	50000	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	50000	0	0	0
10 :	JAN	50000	0	0	0
11 :	FEB	50000	0	0	0
12 :	MAR	50000	0	0	0
TOTAL		300000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	277015/-
INTEREST ON SUBSCRIPTION (B)	=	12100/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	289115/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	3737018/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MR. GURDEEP SINGH (J.E.)

GPF A/C No :- E-2186

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1192606

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	0	0
06 :	SEP	4000	0	17253	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	12078	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	29331	0

INTEREST ON OPENING BALANCE (A)	=	104949/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1151/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	108388/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1378325/-

Name :- LABH SINGH SIDHU (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-757

Rate of Interest :- 8.8%

Opening Balance:- Rs. 500050

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	17923	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	13082	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	31005	0

INTEREST ON OPENING BALANCE (A)	=	44004/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1208/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46928/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	613983/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LABH SINGH CHAHAL (SDO)

GPF A/C No :- E-758

Rate of Interest :- 8.8%

Opening Balance:- Rs. 459700

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	18166	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12682	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	30848	0

INTEREST ON OPENING BALANCE (A)	=	40454/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43382/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	569930/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (J.E.)

GPF A/C No :- E-78

Rate of Interest :- 8.8%

Opening Balance:- Rs. 186543

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	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	0	0
TOTAL		40000	0	0	0

INTEREST ON OPENING BALANCE (A)	=	16416/-
INTEREST ON SUBSCRIPTION (B)	=	880/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17296/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	243839/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SH. GURBAZ SINGH (JR. ASSISTT.)
GPF A/C No :- M-1759
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 431748

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	10843	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	7584	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		63000	0	18427	0

INTEREST ON OPENING BALANCE (A)	=	37994/-
INTEREST ON SUBSCRIPTION (B)	=	2937/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41654/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	554829/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BUTA SINGH (STENO TYPIST)

GPF A/C No :- M-3368

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	14592	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	7878	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	22470	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	922/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	3782/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	86252/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI KIRAN (JR. ASSISTT.)

GPF A/C No :- M-342

Rate of Interest :- 8.8%

Opening Balance:- Rs. 623785

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	0	0
06 :	SEP	2000	0	12092	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8190	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	20282	0

INTEREST ON OPENING BALANCE (A)	=	54893/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	801/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56838/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	724905/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- SHINDERPAL KAUR (JR. ASSISTT.)
 GPF A/C No :- M-361
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 692323

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	0	0
06 :	SEP	4000	0	14292	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	8232	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	22524	0

INTEREST ON OPENING BALANCE (A)	=	60924/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	915/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64127/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	826974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL KAUR (SR. ASSISTT.)

GPF A/C No :- M-362

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1161947

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	21742	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	11070	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	32812	0

INTEREST ON OPENING BALANCE (A)	=	102251/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1360/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106471/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1361230/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YADWINDER SINGH (CLERK)

GPF A/C No :- M-4235

Rate of Interest :- 8.8%

Opening Balance:- Rs. 28043

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	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	22329	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	22329	0

INTEREST ON OPENING BALANCE (A)	=	2468/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	491/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4961/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	97333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANITA RANI (CLERK)

GPF A/C No :- M-4268

Rate of Interest :- 8.8%

Opening Balance:- Rs. 109064

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	0	0
06 :	SEP	2000	0	6418	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	5670	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	12088	0

INTEREST ON OPENING BALANCE (A)	=	9598/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	454/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11196/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	156348/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- DHARMPAL (SUPERINTENDENT)
GPF A/C No :- M-886
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 483324

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	1400	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	19081	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12302	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	32783	0

INTEREST ON OPENING BALANCE (A)	=	42533/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1343/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45592/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	597699/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URMILA DEVI (SR. ASSISTT.)

GPF A/C No :- M-895

Rate of Interest :- 8.8%

Opening Balance:- Rs. 417853

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	0	0
06 :	SEP	3500	0	21452	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	10796	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		42000	0	32248	0

INTEREST ON OPENING BALANCE (A)	=	36771/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1339/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40112/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	532213/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAIB SINGH (DRAFTSMAN)

GPF A/C No :- T-146

Rate of Interest :- 8.8%

Opening Balance:- Rs. 651274

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	6000	0	17914	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	9391	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	27305	0

INTEREST ON OPENING BALANCE (A)	=	57312/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1126/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61870/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	812449/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (JDM)

GPF A/C No :- T-1501

Rate of Interest :- 8.8%

Opening Balance:- Rs. 249915

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	3600	0	0
02 :	MAY	4000	3600	0	0
03 :	JUN	4000	3600	0	0
04 :	JUL	4000	3600	0	0
05 :	AUG	4000	3600	0	0
06 :	SEP	4000	3600	9153	0
07 :	OCT	4000	3600	0	0
08 :	NOV	4000	3600	0	0
09 :	DEC	4000	3600	0	0
10 :	JAN	4000	3600	6960	0
11 :	FEB	4000	3600	0	240000
12 :	MAR	4000	3600	0	0
TOTAL		48000	43200	16113	240000

INTEREST ON OPENING BALANCE (A)	=	21993/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	2059/-
INTEREST ON ARREAR (D)	=	623/-
INTEREST ON WITHDRAWAL (W)	=	3520/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23443/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	140671/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHOLA SINGH (DHD)

GPF A/C No :- T-251

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1353988

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	25098	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	19133	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	13188	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	57419	0

INTEREST ON OPENING BALANCE (A)	=	119151/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2929/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	127800/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1659207/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BHUPINDER SINGH (DRAFTS MAN)
 GPF A/C No :- T-313
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 120449

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	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	20478	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	10214	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	30692	0

INTEREST ON OPENING BALANCE (A)	=	10600/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1276/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13306/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	194447/-