

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PRITAM SINGH (SDO)

GPF A/C No :- E-667

Rate of Interest :- 8.8%

Opening Balance:- Rs. 573450

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 7000         | 0      | 0      | 0          |
| 02 :    | MAY   | 7000         | 0      | 3000   | 0          |
| 03 :    | JUN   | 7000         | 0      | 0      | 0          |
| 04 :    | JUL   | 7000         | 0      | 0      | 0          |
| 05 :    | AUG   | 7000         | 0      | 0      | 0          |
| 06 :    | SEP   | 7000         | 0      | 0      | 0          |
| 07 :    | OCT   | 7000         | 0      | 0      | 0          |
| 08 :    | NOV   | 7000         | 0      | 0      | 0          |
| 09 :    | DEC   | 7000         | 0      | 0      | 0          |
| 10 :    | JAN   | 0            | 0      | 22858  | 0          |
| 11 :    | FEB   | 7000         | 0      | 0      | 0          |
| 12 :    | MAR   | 7000         | 0      | 0      | 0          |
| TOTAL   |       | 77000        | 0      | 25858  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 50464/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 3850/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 745/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 55059/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 731367/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (SDO)

GPF A/C No :- E-668

Rate of Interest :- 8.8%

Opening Balance:- Rs. 573450

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 0            | 0      | 8216   | 0          |
| 02 :    | MAY   | 5000         | 0      | 0      | 0          |
| 03 :    | JUN   | 2500         | 0      | 0      | 0          |
| 04 :    | JUL   | 2500         | 0      | 0      | 0          |
| 05 :    | AUG   | 2500         | 0      | 24875  | 0          |
| 06 :    | SEP   | 2500         | 0      | 0      | 0          |
| 07 :    | OCT   | 4500         | 0      | 0      | 0          |
| 08 :    | NOV   | 4500         | 0      | 0      | 0          |
| 09 :    | DEC   | 4500         | 0      | 0      | 0          |
| 10 :    | JAN   | 4500         | 0      | 16936  | 0          |
| 11 :    | FEB   | 4500         | 0      | 0      | 0          |
| 12 :    | MAR   | 4500         | 0      | 0      | 0          |
| TOTAL   |       | 42000        | 0      | 50027  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 50464/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 1720/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 2555/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 54739/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 720216/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAILASH KUMAR SINGLA ()

GPF A/C No :- E-3680

Rate of Interest :- 8.8%

Opening Balance:- Rs. 554375

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 5000         | 0      | 0      | 0          |
| 02 :    | MAY   | 5000         | 0      | 0      | 0          |
| 03 :    | JUN   | 0            | 0      | 0      | 0          |
| 04 :    | JUL   | 0            | 0      | 0      | 0          |
| 05 :    | AUG   | 0            | 0      | 119897 | 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      | 14287  | 0          |
| 12 :    | MAR   | 0            | 0      | 0      | 0          |
| TOTAL   |       | 10000        | 0      | 134184 | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 48785/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 843/-   |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 7244/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 56872/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 755431/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL KUMAR GOEL (XEN)

GPF A/C No :- E-648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 910351

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 0            | 0      | 0      | 0          |
| 02 :    | MAY   | 5000         | 0      | 0      | 0          |
| 03 :    | JUN   | 7000         | 0      | 0      | 0          |
| 04 :    | JUL   | 7000         | 0      | 0      | 0          |
| 05 :    | AUG   | 7000         | 0      | 109121 | 0          |
| 06 :    | SEP   | 7000         | 0      | 0      | 0          |
| 07 :    | OCT   | 7000         | 0      | 0      | 0          |
| 08 :    | NOV   | 7000         | 0      | 0      | 0          |
| 09 :    | DEC   | 7000         | 0      | 0      | 0          |
| 10 :    | JAN   | 7000         | 0      | 0      | 0          |
| 11 :    | FEB   | 7000         | 0      | 35136  | 0          |
| 12 :    | MAR   | 7000         | 0      | 0      | 0          |
| TOTAL   |       | 75000        | 0      | 144257 | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 80111/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 3227/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 6917/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |           |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 90255/-   |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1219863/- |

Name :- SUNITA MUNJAL ()

GPF A/C No :- M-198

Rate of Interest :- 8.8%

Opening Balance:- Rs. 458363

| 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      | 13257  | 0          |
| 06 :    | SEP   | 3000         | 0      | 0      | 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      | 11724  | 0          |
| 12 :    | MAR   | 3000         | 0      | 0      | 0          |
| TOTAL   |       | 36000        | 0      | 24981  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 40336/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 1716/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 950/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 43002/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 562346/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGWAN DASS (JR ASSTT.)

GPF A/C No :- M-205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 296249

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 5000         | 0      | 0      | 0          |
| 02 :    | MAY   | 5000         | 0      | 0      | 0          |
| 03 :    | JUN   | 5000         | 1000   | 0      | 0          |
| 04 :    | JUL   | 5000         | 1000   | 0      | 0          |
| 05 :    | AUG   | 5000         | 1000   | 14290  | 0          |
| 06 :    | SEP   | 5000         | 1000   | 0      | 0          |
| 07 :    | OCT   | 5000         | 1000   | 0      | 0          |
| 08 :    | NOV   | 5000         | 1000   | 0      | 0          |
| 09 :    | DEC   | 5000         | 1000   | 0      | 0          |
| 10 :    | JAN   | 5000         | 1000   | 0      | 0          |
| 11 :    | FEB   | 5000         | 1000   | 11002  | 0          |
| 12 :    | MAR   | 5000         | 1000   | 0      | 0          |
| TOTAL   |       | 60000        | 10000  | 25292  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 26070/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 2860/-  |
| INTEREST ON REFUND (C)          | = | 403/-   |
| INTEREST ON ARREAR (D)          | = | 1000/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 30333/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 421874/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER SINGH (JR.ASSTT)

GPF A/C No :- M-2923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 681165

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 6500         | 0      | 0      | 0          |
| 02 :    | MAY   | 6500         | 0      | 0      | 0          |
| 03 :    | JUN   | 6500         | 0      | 0      | 0          |
| 04 :    | JUL   | 6500         | 0      | 0      | 0          |
| 05 :    | AUG   | 6500         | 0      | 13672  | 0          |
| 06 :    | SEP   | 6500         | 0      | 0      | 0          |
| 07 :    | OCT   | 6500         | 0      | 0      | 0          |
| 08 :    | NOV   | 6500         | 0      | 0      | 0          |
| 09 :    | DEC   | 6500         | 0      | 0      | 0          |
| 10 :    | JAN   | 6500         | 0      | 0      | 0          |
| 11 :    | FEB   | 6500         | 0      | 11002  | 0          |
| 12 :    | MAR   | 6500         | 0      | 0      | 0          |
| TOTAL   |       | 78000        | 0      | 24674  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 59943/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 3718/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 963/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 64624/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 848463/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (CLERK)

GPF A/C No :- M-4060

Rate of Interest :- 8.8%

Opening Balance:- Rs. 124722

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 2500         | 1750   | 0      | 0          |
| 02 :    | MAY   | 2500         | 1750   | 0      | 0          |
| 03 :    | JUN   | 2500         | 1750   | 0      | 0          |
| 04 :    | JUL   | 2500         | 1750   | 0      | 0          |
| 05 :    | AUG   | 2500         | 1750   | 10074  | 0          |
| 06 :    | SEP   | 2500         | 1750   | 0      | 0          |
| 07 :    | OCT   | 2500         | 1750   | 0      | 0          |
| 08 :    | NOV   | 2500         | 1750   | 0      | 0          |
| 09 :    | DEC   | 2500         | 1750   | 0      | 0          |
| 10 :    | JAN   | 2500         | 1750   | 0      | 0          |
| 11 :    | FEB   | 2500         | 1750   | 7560   | 0          |
| 12 :    | MAR   | 2500         | 1750   | 0      | 0          |
| TOTAL   |       | 30000        | 21000  | 17634  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 10976/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 1430/-  |
| INTEREST ON REFUND (C)          | = | 1000/-  |
| INTEREST ON ARREAR (D)          | = | 702/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 14108/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 207464/- |



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- RAJINDER KUMAR (JDM NOW JE)  
GPF A/C No :- T-1199  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 223261

| 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      | 13603  | 0          |
| 06 :    | SEP   | 3500         | 0      | 0      | 0          |
| 07 :    | OCT   | 3500         | 0      | 0      | 0          |
| 08 :    | NOV   | 3500         | 0      | 0      | 0          |
| 09 :    | DEC   | 3500         | 0      | 0      | 0          |
| 10 :    | JAN   | 3500         | 0      | 0      | 0          |
| 11 :    | FEB   | 3500         | 0      | 12694  | 0          |
| 12 :    | MAR   | 3500         | 0      | 0      | 0          |
| TOTAL   |       | 42000        | 0      | 26297  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 19647/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 2002/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 984/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 22633/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 314191/- |

Name :- ()

GPF A/C No :- T-205

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      | 0      | 0          |
| 12 :    | MAR   | 0            | 0      | 0      | 0          |
| TOTAL   |       | 0            | 0      | 0      | 0          |

INTEREST ON OPENING BALANCE (A) = 0/-

INTEREST ON SUBSCRIPTION (B) = 0/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 0/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 0/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 0/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR CHAND (D/MAN)

GPF A/C No :- T-218

Rate of Interest :- 8.8%

Opening Balance:- Rs. 423544

| 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      | 20546  | 0          |
| 06 :    | SEP   | 3000         | 0      | 0      | 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      | 12520  | 0          |
| 12 :    | MAR   | 3000         | 0      | 0      | 0          |
| TOTAL   |       | 36000        | 0      | 33066  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 37272/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 1716/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 1389/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 40377/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 532987/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHARATI LAL (D/MAN)

GPF A/C No :- T-226

Rate of Interest :- 8.8%

Opening Balance:- Rs. 947038

| 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      | 18577  | 0          |
| 06 :    | SEP   | 4000         | 0      | 0      | 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      | 16382  | 0          |
| 12 :    | MAR   | 4000         | 0      | 0      | 0          |
| TOTAL   |       | 48000        | 0      | 34959  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 83339/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 2288/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 1330/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |           |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 86957/-   |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1116954/- |