

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH DULLAT (CHIEF ENGINEER)

GPF A/C No :- E-2958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2611376

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 6000         | 0      | 18856  | 0          |
| 02 :    | MAY   | 6000         | 0      | 0      | 2250000    |
| 03 :    | JUN   | 6000         | 0      | 0      | 0          |
| 04 :    | JUL   | 6000         | 0      | 0      | 0          |
| 05 :    | AUG   | 6000         | 0      | 102085 | 0          |
| 06 :    | SEP   | 6000         | 0      | 29142  | 0          |
| 07 :    | OCT   | 6000         | 0      | 0      | 0          |
| 08 :    | NOV   | 6000         | 0      | 0      | 0          |
| 09 :    | DEC   | 0            | 0      | 0      | 0          |
| 10 :    | JAN   | 0            | 0      | 0      | 0          |
| 11 :    | FEB   | 0            | 0      | 0      | 0          |
| 12 :    | MAR   | 12000        | 0      | 0      | 0          |
| TOTAL   |       | 60000        | 0      | 150083 | 2250000    |

|                                 |   |          |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 229801/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 3080/-   |
| INTEREST ON REFUND (C)          | = | 0/-      |
| INTEREST ON ARREAR (D)          | = | 9144/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 181500/- |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 60525/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 631984/- |

## DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- S S NANDA (XEN)

GPF A/C No :- E-3688

Rate of Interest :- 8.8%

Opening Balance:- Rs. 536898

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 6000         | 0      | 15388  | 0          |
| 02 :    | MAY   | 6000         | 0      | 0      | 0          |
| 03 :    | JUN   | 6000         | 0      | 0      | 0          |
| 04 :    | JUL   | 6000         | 0      | 0      | 0          |
| 05 :    | AUG   | 6000         | 0      | 112774 | 0          |
| 06 :    | SEP   | 6000         | 0      | 0      | 0          |
| 07 :    | OCT   | 6000         | 0      | 23778  | 0          |
| 08 :    | NOV   | 6000         | 0      | 0      | 289000     |
| 09 :    | DEC   | 6000         | 0      | 0      | 0          |
| 10 :    | JAN   | 6000         | 0      | 0      | 0          |
| 11 :    | FEB   | 6000         | 0      | 0      | 0          |
| 12 :    | MAR   | 6000         | 0      | 0      | 0          |
| TOTAL   |       | 72000        | 0      | 151940 | 289000     |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 47247/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 3432/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 9016/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 10597/- |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 49098/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 520936/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN BALA (SR. ASSTT)

GPF A/C No :- H-245

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1183247

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 10000        | 0      | 5696   | 0          |
| 02 :    | MAY   | 10000        | 0      | 0      | 0          |
| 03 :    | JUN   | 10000        | 0      | 0      | 0          |
| 04 :    | JUL   | 10000        | 0      | 0      | 0          |
| 05 :    | AUG   | 10000        | 0      | 0      | 0          |
| 06 :    | SEP   | 10000        | 0      | 26024  | 0          |
| 07 :    | OCT   | 10000        | 0      | 0      | 0          |
| 08 :    | NOV   | 10000        | 0      | 0      | 0          |
| 09 :    | DEC   | 10000        | 0      | 0      | 0          |
| 10 :    | JAN   | 10000        | 0      | 0      | 0          |
| 11 :    | FEB   | 10000        | 0      | 0      | 0          |
| 12 :    | MAR   | 10000        | 0      | 0      | 0          |
| TOTAL   |       | 120000       | 0      | 31720  | 0          |

|                                 |   |          |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 104126/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 5720/-   |
| INTEREST ON REFUND (C)          | = | 0/-      |
| INTEREST ON ARREAR (D)          | = | 1837/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-      |

|  |   |           |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 111683/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1446650/- |

Name :- AMARJIT BEDI (PA)

GPF A/C No :- H-253

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2480511

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 20000        | 0      | 7064   | 0          |
| 02 :    | MAY   | 20000        | 0      | 0      | 0          |
| 03 :    | JUN   | 20000        | 0      | 0      | 0          |
| 04 :    | JUL   | 20000        | 0      | 0      | 0          |
| 05 :    | AUG   | 20000        | 0      | 20171  | 0          |
| 06 :    | SEP   | 20000        | 0      | 11318  | 0          |
| 07 :    | OCT   | 20000        | 0      | 0      | 0          |
| 08 :    | NOV   | 20000        | 0      | 0      | 0          |
| 09 :    | DEC   | 20000        | 0      | 0      | 0          |
| 10 :    | JAN   | 20000        | 0      | 0      | 0          |
| 11 :    | FEB   | 20000        | 0      | 0      | 0          |
| 12 :    | MAR   | 20000        | 0      | 0      | 0          |
| TOTAL   |       | 240000       | 0      | 38553  | 0          |

|                                 |   |          |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 218285/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 11440/-  |
| INTEREST ON REFUND (C)          | = | 0/-      |
| INTEREST ON ARREAR (D)          | = | 2386/-   |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-      |

|   |   |           |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 232111/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 2991175/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL SONI (SR. ASSTT.)

GPF A/C No :- H-313

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1123303

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 11000        | 0      | 6212   | 0          |
| 02 :    | MAY   | 11000        | 0      | 0      | 0          |
| 03 :    | JUN   | 11000        | 0      | 0      | 0          |
| 04 :    | JUL   | 11000        | 0      | 0      | 0          |
| 05 :    | AUG   | 11000        | 0      | 0      | 0          |
| 06 :    | SEP   | 11000        | 0      | 29797  | 0          |
| 07 :    | OCT   | 11000        | 0      | 0      | 0          |
| 08 :    | NOV   | 11000        | 0      | 0      | 0          |
| 09 :    | DEC   | 11000        | 0      | 0      | 300000     |
| 10 :    | JAN   | 11000        | 0      | 0      | 0          |
| 11 :    | FEB   | 11000        | 0      | 0      | 0          |
| 12 :    | MAR   | 11000        | 0      | 0      | 0          |
| TOTAL   |       | 132000       | 0      | 36009  | 300000     |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 98851/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 6292/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 2076/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 8800/-  |

|   |   |           |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 98419/-   |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1089731/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KUSAM LATA (SR. ASSTT)

GPF A/C No :- H-330

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1009582

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 15000        | 0      | 6888   | 0          |
| 02 :    | MAY   | 15000        | 0      | 0      | 0          |
| 03 :    | JUN   | 15000        | 0      | 0      | 0          |
| 04 :    | JUL   | 15000        | 0      | 0      | 0          |
| 05 :    | AUG   | 15000        | 0      | 0      | 0          |
| 06 :    | SEP   | 15000        | 0      | 31037  | 0          |
| 07 :    | OCT   | 15000        | 0      | 0      | 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      | 0      | 0          |
| TOTAL   |       | 180000       | 0      | 37925  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 88843/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 8580/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 2199/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|  |   |           |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 99622/-   |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1327129/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (CLERK)

GPF A/C No :- H-751

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388920

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 5500         | 0      | 4656   | 0          |
| 02 :    | MAY   | 5500         | 0      | 0      | 0          |
| 03 :    | JUN   | 5500         | 0      | 0      | 0          |
| 04 :    | JUL   | 5500         | 0      | 0      | 0          |
| 05 :    | AUG   | 5500         | 0      | 0      | 0          |
| 06 :    | SEP   | 5500         | 0      | 16232  | 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   |       | 33000        | 0      | 20888  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 34225/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 2299/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 1243/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 37767/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 480575/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMANPREET SINGH (JSS)

GPF A/C No :- H-772

Rate of Interest :- 8.8%

Opening Balance:- Rs. 148237

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 3000         | 2000   | 3856   | 0          |
| 02 :    | MAY   | 3000         | 2000   | 0      | 0          |
| 03 :    | JUN   | 3000         | 2000   | 0      | 0          |
| 04 :    | JUL   | 3000         | 2000   | 0      | 0          |
| 05 :    | AUG   | 3000         | 2000   | 0      | 0          |
| 06 :    | SEP   | 3000         | 2000   | 18955  | 0          |
| 07 :    | OCT   | 3000         | 2000   | 0      | 100000     |
| 08 :    | NOV   | 3000         | 2000   | 0      | 0          |
| 09 :    | DEC   | 3000         | 2000   | 0      | 0          |
| 10 :    | JAN   | 3000         | 2000   | 0      | 0          |
| 11 :    | FEB   | 3000         | 2000   | 0      | 0          |
| 12 :    | MAR   | 3000         | 2000   | 0      | 0          |
| TOTAL   |       | 36000        | 24000  | 22811  | 100000     |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 13045/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 1716/-  |
| INTEREST ON REFUND (C)          | = | 1144/-  |
| INTEREST ON ARREAR (D)          | = | 1312/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 4400/-  |

|  |   |          |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)             | = | 12817/-  |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 143865/- |



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAWARAN SINGH (JDM)

GPF A/C No :- T-730

Rate of Interest :- 8.8%

Opening Balance:- Rs. 636708

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 6000         | 0      | 5588   | 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      | 22235  | 0          |
| 07 :    | OCT   | 6000         | 0      | 0      | 0          |
| 08 :    | NOV   | 6000         | 0      | 0      | 0          |
| 09 :    | DEC   | 6000         | 0      | 0      | 0          |
| 10 :    | JAN   | 6000         | 0      | 0      | 0          |
| 11 :    | FEB   | 0            | 0      | 0      | 0          |
| 12 :    | MAR   | 0            | 0      | 0      | 0          |
| TOTAL   |       | 60000        | 0      | 27823  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 56030/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 3300/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 1633/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|   |   |          |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 60963/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 785494/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT RAI JINDAL (DHD)

GPF A/C No :- T-975

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1112571

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 :    | APR   | 8005         | 0      | 8120   | 0          |
| 02 :    | MAY   | 8005         | 0      | 0      | 0          |
| 03 :    | JUN   | 8005         | 0      | 0      | 0          |
| 04 :    | JUL   | 8005         | 0      | 0      | 0          |
| 05 :    | AUG   | 8005         | 0      | 0      | 0          |
| 06 :    | SEP   | 8005         | 0      | 29583  | 0          |
| 07 :    | OCT   | 8005         | 0      | 0      | 0          |
| 08 :    | NOV   | 8005         | 0      | 0      | 0          |
| 09 :    | DEC   | 8005         | 0      | 0      | 0          |
| 10 :    | JAN   | 8005         | 0      | 0      | 0          |
| 11 :    | FEB   | 8005         | 0      | 0      | 0          |
| 12 :    | MAR   | 8005         | 0      | 0      | 0          |
| TOTAL   |       | 96060        | 0      | 37703  | 0          |

|                                 |   |         |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 97906/- |
| INTEREST ON SUBSCRIPTION (B)    | = | 4579/-  |
| INTEREST ON REFUND (C)          | = | 0/-     |
| INTEREST ON ARREAR (D)          | = | 2233/-  |
| INTEREST ON WITHDRAWAL (W)      | = | 0/-     |

|   |   |           |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W)              | = | 104718/-  |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1351052/- |