

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DIDAR SINGH (JR ASSTT)

GPF A/C No :- M-2050

Rate of Interest :- 8.8%

Opening Balance:- Rs. 382690

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 10000 | 0 | 4956 | 0 |
| 02 : | MAY | 12000 | 0 | 0 | 0 |
| 03 : | JUN | 6000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 12000 | 0 | 0 | 0 |
| 06 : | SEP | 0 | 0 | 11204 | 294000 |
| 07 : | OCT | 6000 | 0 | 0 | 0 |
| 08 : | NOV | 12000 | 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 | 8022 | 0 |
| TOTAL | | 82000 | 0 | 24182 | 294000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 33677/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4136/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1070/- |
| INTEREST ON WITHDRAWAL (W) | = | 15092/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 23791/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 218663/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PARKASH (CLERK)

GPF A/C No :- M-4008

Rate of Interest :- 8.8%

Opening Balance:- Rs. 671902

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 7000 | 0 | 0 | 0 |
| 02 : | MAY | 7000 | 0 | 0 | 0 |
| 03 : | JUN | 7000 | 0 | 8442 | 0 |
| 04 : | JUL | 7000 | 0 | 0 | 0 |
| 05 : | AUG | 7000 | 0 | 0 | 0 |
| 06 : | SEP | 7000 | 0 | 7364 | 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 | 1954 | 0 |
| 12 : | MAR | 7000 | 0 | 0 | 0 |
| TOTAL | | 84000 | 0 | 17760 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 59127/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4004/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1026/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 64157/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 837819/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SHRIRAM TIRATH (ELECTRICION)
GPF A/C No :- S-2500
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 16258

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 800 | 0 | 0 | 0 |
| 02 : | MAY | 800 | 0 | 6955 | 0 |
| 03 : | JUN | 800 | 0 | 0 | 0 |
| 04 : | JUL | 800 | 0 | 0 | 0 |
| 05 : | AUG | 800 | 0 | 4974 | 0 |
| 06 : | SEP | 800 | 0 | 0 | 0 |
| 07 : | OCT | 1300 | 0 | 0 | 0 |
| 08 : | NOV | 1300 | 0 | 0 | 0 |
| 09 : | DEC | 1300 | 0 | 1658 | 0 |
| 10 : | JAN | 1300 | 0 | 0 | 0 |
| 11 : | FEB | 1300 | 0 | 0 | 0 |
| 12 : | MAR | 2000 | 0 | 0 | 0 |
| TOTAL | | 13300 | 0 | 13587 | 0 |

| | | |
|---------------------------------|---|--------|
| INTEREST ON OPENING BALANCE (A) | = | 1431/- |
| INTEREST ON SUBSCRIPTION (B) | = | 540/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 901/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|---------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 2872/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 46017/- |

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- DAVINDER KUMAR SHARMA (SDO)
 GPF A/C No :- E-794
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1272776

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 8020 | 0 |
| 02 : | MAY | 10200 | 0 | 0 | 0 |
| 03 : | JUN | 5100 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10200 | 0 | 0 | 0 |
| 06 : | SEP | 5100 | 0 | 20552 | 0 |
| 07 : | OCT | 5100 | 0 | 0 | 0 |
| 08 : | NOV | 5100 | 0 | 0 | 0 |
| 09 : | DEC | 5100 | 0 | 0 | 0 |
| 10 : | JAN | 5100 | 0 | 13572 | 0 |
| 11 : | FEB | 5100 | 0 | 0 | 0 |
| 12 : | MAR | 5100 | 0 | 4522 | 0 |
| TOTAL | | 61200 | 0 | 46666 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 112004/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2842/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2093/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 116939/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1497581/- |

Name :- SAT PAL ()

GPF A/C No :- E-1807

Rate of Interest :- 8.8%

Opening Balance:- Rs. 983915

| 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 | 0 | 0 | 4028 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 0 |
| 06 : | SEP | 0 | 0 | 35546 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 9000 | 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 | 16584 | 0 |
| TOTAL | | 36000 | 0 | 56158 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 86585/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1628/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2212/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 90425/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1166498/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALKAR SINGH (A.E)

GPF A/C No :- E-1195

Rate of Interest :- 8.8%

Opening Balance:- Rs. 587314

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7784 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 0 |
| 06 : | SEP | 3000 | 0 | 16029 | 0 |
| 07 : | OCT | 3000 | 0 | 0 | 0 |
| 08 : | NOV | 3000 | 0 | 0 | 0 |
| 09 : | DEC | 3000 | 0 | 0 | 0 |
| 10 : | JAN | 3000 | 0 | 11992 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 4522 | 0 |
| TOTAL | | 36000 | 0 | 40327 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 51684/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1805/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 55161/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 718802/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMOD KAPOOR (A.E)

GPF A/C No :- E-149

Rate of Interest :- 8.8%

Opening Balance:- Rs. 837691

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 8000 | 0 |
| 02 : | MAY | 10000 | 0 | 0 | 0 |
| 03 : | JUN | 5000 | 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 | 550000 |
| 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 | 10000 | 0 | 4122 | 0 |
| TOTAL | | 25000 | 0 | 12122 | 550000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 73717/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1247/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 734/- |
| INTEREST ON WITHDRAWAL (W) | = | 24200/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 51498/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 376311/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (A.E)

GPF A/C No :- E-2083

Rate of Interest :- 8.8%

Opening Balance:- Rs. 725088

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7784 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 0 |
| 06 : | SEP | 3000 | 0 | 20552 | 0 |
| 07 : | OCT | 3000 | 0 | 0 | 0 |
| 08 : | NOV | 3000 | 0 | 0 | 0 |
| 09 : | DEC | 3000 | 0 | 0 | 0 |
| 10 : | JAN | 3000 | 0 | 13572 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 4522 | 0 |
| TOTAL | | 36000 | 0 | 46430 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 63808/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2072/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 67552/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 875070/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SINGH (A.E)

GPF A/C No :- E-2255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 754335

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7848 | 0 |
| 02 : | MAY | 14200 | 0 | 0 | 0 |
| 03 : | JUN | 7100 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 14200 | 0 | 0 | 0 |
| 06 : | SEP | 7100 | 0 | 21470 | 0 |
| 07 : | OCT | 7100 | 0 | 0 | 0 |
| 08 : | NOV | 3500 | 0 | 0 | 0 |
| 09 : | DEC | 3500 | 0 | 0 | 0 |
| 10 : | JAN | 3500 | 0 | 13296 | 0 |
| 11 : | FEB | 3500 | 0 | 0 | 0 |
| 12 : | MAR | 3500 | 0 | 4432 | 0 |
| TOTAL | | 67200 | 0 | 47046 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 66381/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3561/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2118/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 72060/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 940641/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-2260

Rate of Interest :- 8.8%

Opening Balance:- Rs. 831575

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 9304 | 0 |
| 02 : | MAY | 8000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 0 | 0 |
| 06 : | SEP | 0 | 0 | 41161 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 12000 | 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 | 26536 | 0 |
| TOTAL | | 48000 | 0 | 77001 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 73179/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2141/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 3126/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 78446/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1035022/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NAVROOP SINGH (A.E)

GPF A/C No :- E-2366

Rate of Interest :- 8.8%

Opening Balance:- Rs. 328434

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 0 | 0 |
| 02 : | MAY | 4000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 0 | 0 |
| 06 : | SEP | 56000 | 0 | 20090 | 0 |
| 07 : | OCT | 4000 | 0 | 0 | 0 |
| 08 : | NOV | 4000 | 0 | 0 | 0 |
| 09 : | DEC | 4000 | 0 | 0 | 0 |
| 10 : | JAN | 4000 | 0 | 14364 | 0 |
| 11 : | FEB | 4000 | 0 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 4788 | 0 |
| TOTAL | | 96000 | 0 | 39242 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 28902/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4576/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1382/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 34860/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 498536/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RASHPAL KAUR (A.E)

GPF A/C No :- E-2737

Rate of Interest :- 8.8%

Opening Balance:- Rs. 407845

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7784 | 0 |
| 02 : | MAY | 10000 | 0 | 0 | 0 |
| 03 : | JUN | 5000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 0 | 0 | 0 |
| 06 : | SEP | 5000 | 0 | 20552 | 0 |
| 07 : | OCT | 5000 | 0 | 0 | 0 |
| 08 : | NOV | 5000 | 0 | 0 | 0 |
| 09 : | DEC | 5000 | 0 | 0 | 0 |
| 10 : | JAN | 5000 | 0 | 12390 | 0 |
| 11 : | FEB | 5000 | 0 | 0 | 0 |
| 12 : | MAR | 5000 | 0 | 4130 | 0 |
| TOTAL | | 60000 | 0 | 44856 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 35890/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2787/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2043/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 40720/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 553421/- |

Name :- MOHAN SINGH (J.E)

GPF A/C No :- E-2745

Rate of Interest :- 8.8%

Opening Balance:- Rs. 48577

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7176 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 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 | 10982 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 4196 | 0 |
| TOTAL | | 36000 | 0 | 22354 | 0 |

| | | |
|---------------------------------|---|--------|
| INTEREST ON OPENING BALANCE (A) | = | 4275/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 904/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 6851/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 113782/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (A.E)

GPF A/C No :- E-3134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 176989

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7848 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 0 |
| 06 : | SEP | 3000 | 0 | 21434 | 0 |
| 07 : | OCT | 3000 | 0 | 0 | 0 |
| 08 : | NOV | 3000 | 0 | 0 | 0 |
| 09 : | DEC | 3000 | 0 | 0 | 0 |
| 10 : | JAN | 3000 | 0 | 13296 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 4432 | 0 |
| TOTAL | | 36000 | 0 | 47010 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 15575/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2116/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 19363/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 279362/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHER SINGH (SDO)

GPF A/C No :- E-351

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580818

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5000 | 0 | 8832 | 0 |
| 02 : | MAY | 16500 | 0 | 0 | 0 |
| 03 : | JUN | 8250 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 16500 | 0 | 0 | 0 |
| 06 : | SEP | 8250 | 0 | 0 | 0 |
| 07 : | OCT | 8250 | 0 | 0 | 0 |
| 08 : | NOV | 8250 | 0 | 0 | 0 |
| 09 : | DEC | 8250 | 0 | 0 | 0 |
| 10 : | JAN | 8250 | 0 | 38849 | 0 |
| 11 : | FEB | 8250 | 0 | 0 | 0 |
| 12 : | MAR | 8250 | 0 | 4550 | 0 |
| TOTAL | | 104000 | 0 | 52231 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 51112/- |
| INTEREST ON SUBSCRIPTION (B) | = | 5038/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1665/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 57815/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 794864/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SOOD (J.E)

GPF A/C No :- E-3798

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420233

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7204 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 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 | 10812 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 3602 | 0 |
| TOTAL | | 36000 | 0 | 21618 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 36981/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 898/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 39551/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 517402/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (A.E)

GPF A/C No :- E-3952

Rate of Interest :- 8.8%

Opening Balance:- Rs. 899634

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7848 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 0 |
| 06 : | SEP | 3000 | 0 | 21446 | 0 |
| 07 : | OCT | 3000 | 0 | 0 | 0 |
| 08 : | NOV | 3000 | 0 | 0 | 0 |
| 09 : | DEC | 3000 | 0 | 0 | 645000 |
| 10 : | JAN | 3000 | 0 | 13296 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 4432 | 0 |
| TOTAL | | 36000 | 0 | 47022 | 645000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 79168/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2117/- |
| INTEREST ON WITHDRAWAL (W) | = | 18920/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 64037/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 401693/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (SR.ASSTT)

GPF A/C No :- M-2196

Rate of Interest :- 8.8%

Opening Balance:- Rs. 924169

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 5668 | 0 |
| 02 : | MAY | 26006 | 0 | 0 | 0 |
| 03 : | JUN | 13003 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 26006 | 0 | 12211 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 39009 | 0 | 0 | 0 |
| 09 : | DEC | 13003 | 0 | 0 | 0 |
| 10 : | JAN | 13003 | 0 | 0 | 0 |
| 11 : | FEB | 13003 | 0 | 0 | 0 |
| 12 : | MAR | 13003 | 0 | 11934 | 0 |
| TOTAL | | 156036 | 0 | 29813 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 81327/- |
| INTEREST ON SUBSCRIPTION (B) | = | 6961/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1303/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 89591/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1199609/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDARSHAN SINGH (JR.ASSTT)

GPF A/C No :- M-2231

Rate of Interest :- 8.8%

Opening Balance:- Rs. 363602

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 4452 | 0 |
| 02 : | MAY | 14000 | 0 | 0 | 0 |
| 03 : | JUN | 7000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 14000 | 0 | 9919 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 21000 | 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 | 9864 | 0 |
| TOTAL | | 84000 | 0 | 24235 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 31997/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3747/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1046/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 36790/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 508627/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALJIT KAUR (JR.ASSTT)

GPF A/C No :- M-2241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1361465

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 5076 | 0 |
| 02 : | MAY | 11102 | 0 | 0 | 0 |
| 03 : | JUN | 5551 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 11102 | 0 | 0 | 0 |
| 06 : | SEP | 5551 | 0 | 12132 | 0 |
| 07 : | OCT | 5551 | 0 | 0 | 0 |
| 08 : | NOV | 5551 | 0 | 0 | 0 |
| 09 : | DEC | 5551 | 0 | 0 | 0 |
| 10 : | JAN | 5551 | 0 | 8190 | 0 |
| 11 : | FEB | 5551 | 0 | 0 | 0 |
| 12 : | MAR | 5551 | 0 | 2730 | 0 |
| TOTAL | | 66612 | 0 | 28128 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 119809/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3094/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1270/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 124173/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1580378/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAKTI RAM (JR.ASSTT)

GPF A/C No :- M-2345

Rate of Interest :- 8.8%

Opening Balance:- Rs. 472748

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 5100 | 0 |
| 02 : | MAY | 17302 | 0 | 0 | 0 |
| 03 : | JUN | 8651 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 17302 | 0 | 0 | 0 |
| 06 : | SEP | 8651 | 0 | 14287 | 0 |
| 07 : | OCT | 8651 | 0 | 0 | 0 |
| 08 : | NOV | 8651 | 0 | 0 | 0 |
| 09 : | DEC | 8651 | 0 | 0 | 0 |
| 10 : | JAN | 8651 | 0 | 7794 | 0 |
| 11 : | FEB | 8651 | 0 | 0 | 0 |
| 12 : | MAR | 8651 | 0 | 2598 | 0 |
| TOTAL | | 103812 | 0 | 29779 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 41602/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4821/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1373/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 47796/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 654135/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHARANGIR (SUPPTT)

GPF A/C No :- M-2475

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1495478

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 7660 | 0 |
| 02 : | MAY | 18000 | 0 | 0 | 0 |
| 03 : | JUN | 9000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 18000 | 0 | 21721 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 27000 | 0 | 0 | 0 |
| 09 : | DEC | 9000 | 0 | 0 | 00 |
| 10 : | JAN | 9000 | 0 | 0 | 0 |
| 11 : | FEB | 9000 | 0 | 0 | 0 |
| 12 : | MAR | 9000 | 0 | 16142 | 0 |
| TOTAL | | 108000 | 0 | 45523 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 131602/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4818/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2067/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 138487/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1787488/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJIT LAL (JR.ASSTT)

GPF A/C No :- M-33

Rate of Interest :- 8.8%

Opening Balance:- Rs. 479037

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 5100 | 0 |
| 02 : | MAY | 13000 | 0 | 0 | 0 |
| 03 : | JUN | 6500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 13000 | 0 | 0 | 0 |
| 06 : | SEP | 6500 | 0 | 14287 | 0 |
| 07 : | OCT | 6500 | 0 | 0 | 250000 |
| 08 : | NOV | 4000 | 0 | 0 | 0 |
| 09 : | DEC | 4000 | 0 | 0 | 0 |
| 10 : | JAN | 4000 | 0 | 8022 | 0 |
| 11 : | FEB | 4000 | 0 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 2672 | 0 |
| TOTAL | | 65500 | 0 | 30081 | 250000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 42155/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3348/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1378/- |
| INTEREST ON WITHDRAWAL (W) | = | 11000/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 35881/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 360499/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (CLERK)

GPF A/C No :- M-3785

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1250051

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 4680 | 0 |
| 02 : | MAY | 17540 | 0 | 0 | 0 |
| 03 : | JUN | 8770 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 17540 | 0 | 8719 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 26310 | 0 | 0 | 0 |
| 09 : | DEC | 8770 | 0 | 0 | 0 |
| 10 : | JAN | 8770 | 0 | 0 | 0 |
| 11 : | FEB | 8770 | 0 | 0 | 0 |
| 12 : | MAR | 8770 | 0 | 10104 | 0 |
| TOTAL | | 105240 | 0 | 23503 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 110004/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4695/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 997/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 115696/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1494490/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEEPAK KUMARI (CLERK)

GPF A/C No :- M-4041

Rate of Interest :- 8.8%

Opening Balance:- Rs. 196192

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 2955 | 0 |
| 02 : | MAY | 2102 | 0 | 0 | 0 |
| 03 : | JUN | 1051 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 2102 | 0 | 8953 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 3153 | 0 | 0 | 0 |
| 09 : | DEC | 1051 | 0 | 0 | 0 |
| 10 : | JAN | 1051 | 0 | 0 | 0 |
| 11 : | FEB | 1051 | 0 | 0 | 0 |
| 12 : | MAR | 1051 | 0 | 7560 | 0 |
| TOTAL | | 12612 | 0 | 19468 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 17265/- |
| INTEREST ON SUBSCRIPTION (B) | = | 563/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 841/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 18669/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 246941/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASMER SINGH (CLERK)

GPF A/C No :- M-4140

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287107

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 3334 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 7929 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 9000 | 0 | 0 | 200000 |
| 09 : | DEC | 3000 | 0 | 0 | 0 |
| 10 : | JAN | 3000 | 0 | 0 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 7560 | 0 |
| TOTAL | | 36000 | 0 | 18823 | 200000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 25265/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1606/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 814/- |
| INTEREST ON WITHDRAWAL (W) | = | 7333/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 20352/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 162282/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA KUMARI (CLERK)

GPF A/C No :- M-4224

Rate of Interest :- 8.8%

Opening Balance:- Rs. 500336

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 3398 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 0 | 0 |
| 06 : | SEP | 3000 | 0 | 6492 | 0 |
| 07 : | OCT | 3000 | 0 | 0 | 0 |
| 08 : | NOV | 3000 | 0 | 0 | 0 |
| 09 : | DEC | 3000 | 0 | 0 | 200000 |
| 10 : | JAN | 3000 | 0 | 5670 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 1921 | 0 |
| TOTAL | | 36000 | 0 | 17481 | 200000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 44030/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 771/- |
| INTEREST ON WITHDRAWAL (W) | = | 5867/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 40606/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 394423/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV KUMAR (TIME CLER)

GPF A/C No :- S-1325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356790

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 4672 | 0 |
| 02 : | MAY | 10000 | 0 | 0 | 0 |
| 03 : | JUN | 5000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 0 | 6551 | 0 |
| 06 : | SEP | 5000 | 0 | 0 | 0 |
| 07 : | OCT | 5000 | 0 | 0 | 0 |
| 08 : | NOV | 5000 | 0 | 0 | 0 |
| 09 : | DEC | 5000 | 0 | 0 | 0 |
| 10 : | JAN | 5000 | 0 | 7290 | 0 |
| 11 : | FEB | 5000 | 0 | 0 | 0 |
| 12 : | MAR | 5000 | 0 | 2428 | 0 |
| TOTAL | | 60000 | 0 | 20941 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 31398/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2787/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 974/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 35159/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 472890/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOHAR LAL (TIME CLERK)

GPF A/C No :- S-1648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 682051

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 4544 | 0 |
| 02 : | MAY | 15000 | 0 | 0 | 0 |
| 03 : | JUN | 7500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 15000 | 0 | 7909 | 0 |
| 06 : | SEP | 7500 | 0 | 0 | 400000 |
| 07 : | OCT | 7500 | 0 | 0 | 0 |
| 08 : | NOV | 7500 | 0 | 0 | 0 |
| 09 : | DEC | 7500 | 0 | 0 | 0 |
| 10 : | JAN | 7500 | 0 | 7086 | 0 |
| 11 : | FEB | 7500 | 0 | 0 | 0 |
| 12 : | MAR | 7500 | 0 | 2360 | 0 |
| TOTAL | | 90000 | 0 | 21899 | 400000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 60020/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4180/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1037/- |
| INTEREST ON WITHDRAWAL (W) | = | 20533/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 44704/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 438654/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURMUKH SINGH (TIME CLERK)
GPF A/C No :- S-1703
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 476813

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 14000 | 0 | 4436 | 0 |
| 02 : | MAY | 20000 | 0 | 0 | 240000 |
| 03 : | JUN | 10000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 20000 | 0 | 8440 | 0 |
| 06 : | SEP | 10000 | 0 | 0 | 0 |
| 07 : | OCT | 10000 | 0 | 0 | 0 |
| 08 : | NOV | 10000 | 0 | 0 | 0 |
| 09 : | DEC | 10000 | 0 | 0 | 0 |
| 10 : | JAN | 10000 | 0 | 7168 | 0 |
| 11 : | FEB | 10000 | 0 | 0 | 0 |
| 12 : | MAR | 10000 | 0 | 2378 | 0 |
| TOTAL | | 134000 | 0 | 22422 | 240000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 41960/- |
| INTEREST ON SUBSCRIPTION (B) | = | 6805/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1061/- |
| INTEREST ON WITHDRAWAL (W) | = | 19360/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 30466/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 423701/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHAIN CHAND (TIME CLERK)

GPF A/C No :- S-2002

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246360

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 3428 | 0 |
| 02 : | MAY | 14210 | 0 | 0 | 0 |
| 03 : | JUN | 7105 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 14210 | 0 | 8344 | 0 |
| 06 : | SEP | 7105 | 0 | 0 | 0 |
| 07 : | OCT | 7105 | 0 | 0 | 0 |
| 08 : | NOV | 7105 | 0 | 0 | 0 |
| 09 : | DEC | 7105 | 0 | 0 | 0 |
| 10 : | JAN | 7105 | 0 | 5358 | 150000 |
| 11 : | FEB | 7105 | 0 | 0 | 0 |
| 12 : | MAR | 7105 | 0 | 1954 | 0 |
| TOTAL | | 85260 | 0 | 19084 | 150000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 21680/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3960/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 923/- |
| INTEREST ON WITHDRAWAL (W) | = | 3300/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 23263/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 223967/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (TIME CLERK)

GPF A/C No :- S-2260

Rate of Interest :- 8.8%

Opening Balance:- Rs. 389794

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 3712 | 0 |
| 02 : | MAY | 14000 | 0 | 0 | 0 |
| 03 : | JUN | 7000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 14000 | 0 | 7773 | 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 | 5802 | 0 |
| 11 : | FEB | 7000 | 0 | 0 | 0 |
| 12 : | MAR | 7000 | 0 | 1934 | 0 |
| TOTAL | | 84000 | 0 | 19221 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 34302/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3901/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 924/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 39127/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 532142/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (TIME CLERK)

GPF A/C No :- S-2385

Rate of Interest :- 8.8%

Opening Balance:- Rs. 307678

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 4072 | 0 |
| 02 : | MAY | 20000 | 0 | 0 | 0 |
| 03 : | JUN | 10000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 20000 | 0 | 7010 | 0 |
| 06 : | SEP | 10000 | 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 | 6360 | 0 |
| 11 : | FEB | 0 | 0 | 0 | 0 |
| 12 : | MAR | 20000 | 0 | 2120 | 0 |
| TOTAL | | 80000 | 0 | 19562 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 27076/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4180/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 925/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 32181/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 439421/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDIP CHAND (TIME CLERK)

GPF A/C No :- S-2386

Rate of Interest :- 8.8%

Opening Balance:- Rs. 331088

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 4296 | 0 |
| 02 : | MAY | 16000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 16000 | 7000 | 6674 | 0 |
| 06 : | SEP | 8000 | 3500 | 0 | 0 |
| 07 : | OCT | 8000 | 3500 | 0 | 0 |
| 08 : | NOV | 8000 | 3500 | 0 | 0 |
| 09 : | DEC | 8000 | 3500 | 0 | 0 |
| 10 : | JAN | 8000 | 3500 | 6622 | 0 |
| 11 : | FEB | 8000 | 3500 | 0 | 0 |
| 12 : | MAR | 8000 | 3500 | 2310 | 0 |
| TOTAL | | 96000 | 31500 | 19902 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 29136/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4459/- |
| INTEREST ON REFUND (C) | = | 1130/- |
| INTEREST ON ARREAR (D) | = | 932/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 35657/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 514147/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HANS RAJ (TIME CLERK)

GPF A/C No :- S-2768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242344

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 3484 | 0 |
| 02 : | MAY | 12000 | 0 | 0 | 0 |
| 03 : | JUN | 6000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 12000 | 0 | 7699 | 0 |
| 06 : | SEP | 6000 | 0 | 0 | 0 |
| 07 : | OCT | 8000 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 8000 | 0 | 0 | 0 |
| 10 : | JAN | 8000 | 0 | 5448 | 0 |
| 11 : | FEB | 8000 | 0 | 0 | 0 |
| 12 : | MAR | 8000 | 0 | 1814 | 0 |
| TOTAL | | 84000 | 0 | 18445 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 21326/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3652/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 891/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 25869/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 370658/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BAL KISHAN (TIME CLERK)

GPF A/C No :- S-2945

Rate of Interest :- 8.8%

Opening Balance:- Rs. 272467

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 3684 | 0 |
| 02 : | MAY | 12000 | 0 | 0 | 0 |
| 03 : | JUN | 6000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 12000 | 0 | 6704 | 0 |
| 06 : | SEP | 6000 | 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 | 5760 | 0 |
| 11 : | FEB | 6000 | 0 | 0 | 0 |
| 12 : | MAR | 6000 | 0 | 1918 | 0 |
| TOTAL | | 72000 | 0 | 18066 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 23977/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3344/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 858/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 28179/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 390712/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (DRAFSMAN)

GPF A/C No :- T-57

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1279749

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 6672 | 0 |
| 02 : | MAY | 16000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 16000 | 0 | 20781 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 24000 | 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 | 13498 | 0 |
| TOTAL | | 96000 | 0 | 40951 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 112618/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4283/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1905/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 118806/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1535506/- |