

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KAUR (SR CLERK)

GPF A/C No :- M-1109

Rate of Interest :- 8.8%

Opening Balance:- Rs. 610196

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 8000 | 0 | 0 | 0 |
| 02 : | MAY | 8000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 8000 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 0 | 0 |
| 06 : | SEP | 8000 | 0 | 13195 | 0 |
| 07 : | OCT | 8000 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 8000 | 0 | 0 | 0 |
| 10 : | JAN | 8000 | 0 | 8028 | 0 |
| 11 : | FEB | 8000 | 0 | 0 | 0 |
| 12 : | MAR | 8000 | 0 | 0 | 0 |
| TOTAL | | 96000 | 0 | 21223 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 53697/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4576/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 854/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 59127/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 786546/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAVINDER KAUR (JR ASSTT)

GPF A/C No :- M-2070

Rate of Interest :- 8.8%

Opening Balance:- Rs. 495300

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 7000 | 1000 | 0 | 0 |
| 02 : | MAY | 7000 | 1000 | 0 | 0 |
| 03 : | JUN | 7000 | 1000 | 0 | 0 |
| 04 : | JUL | 7000 | 1000 | 0 | 50000 |
| 05 : | AUG | 7000 | 0 | 14640 | 0 |
| 06 : | SEP | 7000 | 0 | 0 | 0 |
| 07 : | OCT | 7000 | 0 | 0 | 0 |
| 08 : | NOV | 7000 | 2500 | 0 | 0 |
| 09 : | DEC | 7000 | 2500 | 8052 | 0 |
| 10 : | JAN | 7000 | 2500 | 0 | 0 |
| 11 : | FEB | 7000 | 2500 | 0 | 0 |
| 12 : | MAR | 7000 | 2500 | 2682 | 0 |
| TOTAL | | 84000 | 16500 | 25374 | 50000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 43586/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4004/- |
| INTEREST ON REFUND (C) | = | 583/- |
| INTEREST ON ARREAR (D) | = | 1115/- |
| INTEREST ON WITHDRAWAL (W) | = | 3300/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 45988/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 617162/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANINDER KAUR (JR ASSTT)

GPF A/C No :- M-2072

Rate of Interest :- 8.8%

Opening Balance:- Rs. 559341

| 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 | 14684 | 0 |
| 07 : | OCT | 4000 | 0 | 0 | 0 |
| 08 : | NOV | 4000 | 0 | 0 | 0 |
| 09 : | DEC | 4000 | 0 | 0 | 0 |
| 10 : | JAN | 4000 | 0 | 8262 | 0 |
| 11 : | FEB | 4000 | 0 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 0 | 0 |
| TOTAL | | 48000 | 0 | 22946 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 49222/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2288/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 936/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 52446/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 682733/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- TARSEM LAL (SUPERINTENDENT)

YEAR :- 2012-13

GPF A/C No :- M-2404

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1382814

| 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 | 19146 | 0 |
| 06 : | SEP | 6000 | 0 | 0 | 0 |
| 07 : | OCT | 6000 | 0 | 0 | 0 |
| 08 : | NOV | 6000 | 0 | 0 | 0 |
| 09 : | DEC | 6000 | 0 | 12066 | 0 |
| 10 : | JAN | 6000 | 0 | 0 | 0 |
| 11 : | FEB | 6000 | 0 | 0 | 0 |
| 12 : | MAR | 6000 | 0 | 4180 | 0 |
| TOTAL | | 72000 | 0 | 35392 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 121688/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3432/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1508/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 126628/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1616834/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVINDER KAUR (JR ASSTT)

GPF A/C No :- M-2651

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1016955

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 8000 | 0 | 0 | 0 |
| 02 : | MAY | 8000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 8000 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 14611 | 0 |
| 06 : | SEP | 8000 | 0 | 0 | 0 |
| 07 : | OCT | 8000 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 8000 | 0 | 8232 | 0 |
| 10 : | JAN | 8000 | 0 | 0 | 0 |
| 11 : | FEB | 8000 | 0 | 0 | 0 |
| 12 : | MAR | 8000 | 0 | 2744 | 0 |
| TOTAL | | 96000 | 0 | 25587 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 89492/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4576/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1119/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 95187/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1233729/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUPINDER KAUR (JR ASTT)

GPF A/C No :- M-317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 471284

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 8000 | 0 | 0 | 0 |
| 02 : | MAY | 8000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 8000 | 0 | 0 | 300000 |
| 05 : | AUG | 8000 | 0 | 18826 | 0 |
| 06 : | SEP | 8000 | 0 | 0 | 0 |
| 07 : | OCT | 8000 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 8000 | 0 | 9504 | 0 |
| 10 : | JAN | 0 | 0 | 0 | 0 |
| 11 : | FEB | 0 | 0 | 0 | 0 |
| 12 : | MAR | 0 | 0 | 3168 | 0 |
| TOTAL | | 72000 | 0 | 31498 | 300000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 41473/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4224/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1406/- |
| INTEREST ON WITHDRAWAL (W) | = | 19800/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 27303/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 302085/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KIRAN KANTA (JR ASTT)

GPF A/C No :- M-319

Rate of Interest :- 8.8%

Opening Balance:- Rs. 272515

| 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 | 12979 | 0 |
| 06 : | SEP | 4000 | 0 | 0 | 0 |
| 07 : | OCT | 4000 | 0 | 0 | 0 |
| 08 : | NOV | 4000 | 0 | 0 | 0 |
| 09 : | DEC | 4000 | 0 | 8894 | 0 |
| 10 : | JAN | 4000 | 0 | 0 | 0 |
| 11 : | FEB | 4000 | 0 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 2994 | 0 |
| TOTAL | | 48000 | 0 | 24867 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 23981/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2288/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1044/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 27313/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 372695/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- GURBAX KAUR (SUPERINTENDENT)
GPF A/C No :- M-330
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1370277

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 20000 | 0 | 0 | 0 |
| 02 : | MAY | 20000 | 0 | 0 | 0 |
| 03 : | JUN | 20000 | 0 | 0 | 0 |
| 04 : | JUL | 20000 | 0 | 0 | 0 |
| 05 : | AUG | 20000 | 0 | 19870 | 0 |
| 06 : | SEP | 20000 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 0 | 0 | 0 | 0 |
| 09 : | DEC | 0 | 0 | 12357 | 0 |
| 10 : | JAN | 0 | 0 | 0 | 0 |
| 11 : | FEB | 0 | 0 | 0 | 0 |
| 12 : | MAR | 15000 | 0 | 0 | 0 |
| TOTAL | | 135000 | 0 | 32227 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 120584/- |
| INTEREST ON SUBSCRIPTION (B) | = | 8470/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1528/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 130582/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1668086/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- YOGESH KUMAR (CLERK)

GPF A/C No :- M-4054

Rate of Interest :- 8.8%

Opening Balance:- Rs. 222693

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 2300 | 0 | 0 | 30000 |
| 02 : | MAY | 2300 | 0 | 0 | 0 |
| 03 : | JUN | 2300 | 0 | 0 | 0 |
| 04 : | JUL | 2300 | 0 | 0 | 0 |
| 05 : | AUG | 2300 | 0 | 0 | 0 |
| 06 : | SEP | 2300 | 0 | 8728 | 0 |
| 07 : | OCT | 2300 | 0 | 0 | 0 |
| 08 : | NOV | 2300 | 0 | 0 | 0 |
| 09 : | DEC | 2300 | 0 | 0 | 0 |
| 10 : | JAN | 2300 | 0 | 5670 | 0 |
| 11 : | FEB | 2300 | 0 | 0 | 0 |
| 12 : | MAR | 2300 | 0 | 1890 | 0 |
| TOTAL | | 27600 | 0 | 16288 | 30000 |

INTEREST ON OPENING BALANCE (A) = 19597/-

INTEREST ON SUBSCRIPTION (B) = 1316/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 587/-

INTEREST ON WITHDRAWAL (W) = 2640/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 18860/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 255441/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- OM PARKASH (CLERK)

GPF A/C No :- M-4212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 301800

| 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 | 7121 | 0 |
| 07 : | OCT | 3000 | 0 | 0 | 0 |
| 08 : | NOV | 3000 | 0 | 0 | 0 |
| 09 : | DEC | 3000 | 0 | 0 | 0 |
| 10 : | JAN | 3000 | 0 | 5670 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 1890 | 0 |
| TOTAL | | 36000 | 0 | 14681 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 26558/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1716/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 504/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 28778/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 381259/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARLOK SINGH (CLERK)

GPF A/C No :- M-4269

Rate of Interest :- 8.8%

Opening Balance:- Rs. 117012

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 2500 | 0 | 2578 | 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 | 5778 | 0 |
| 07 : | OCT | 2500 | 0 | 0 | 0 |
| 08 : | NOV | 2500 | 0 | 0 | 0 |
| 09 : | DEC | 2500 | 0 | 0 | 0 |
| 10 : | JAN | 2500 | 0 | 5670 | 0 |
| 11 : | FEB | 2500 | 0 | 0 | 0 |
| 12 : | MAR | 2500 | 0 | 1890 | 0 |
| TOTAL | | 30000 | 0 | 15916 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 10297/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1430/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 662/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 12389/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 175317/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (JR ASTT)

GPF A/C No :- M-660

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1156722

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 8000 | 0 | 5210 | 0 |
| 02 : | MAY | 8000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 8000 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 0 | 0 |
| 06 : | SEP | 8000 | 0 | 12800 | 0 |
| 07 : | OCT | 8000 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 8000 | 0 | 0 | 0 |
| 10 : | JAN | 8000 | 0 | 8404 | 0 |
| 11 : | FEB | 8000 | 0 | 0 | 0 |
| 12 : | MAR | 8000 | 0 | 2800 | 0 |
| TOTAL | | 96000 | 0 | 29214 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 101792/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4576/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1321/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 107689/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1389625/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KAUR (STENO GRAPHER)

GPF A/C No :- M-700

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1507198

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 10100 | 0 | 0 | 0 |
| 02 : | MAY | 10100 | 0 | 0 | 0 |
| 03 : | JUN | 10100 | 0 | 0 | 0 |
| 04 : | JUL | 10100 | 0 | 0 | 0 |
| 05 : | AUG | 10100 | 0 | 0 | 0 |
| 06 : | SEP | 10100 | 0 | 20485 | 0 |
| 07 : | OCT | 10100 | 0 | 0 | 0 |
| 08 : | NOV | 10100 | 0 | 0 | 0 |
| 09 : | DEC | 10100 | 0 | 0 | 0 |
| 10 : | JAN | 10100 | 0 | 8790 | 0 |
| 11 : | FEB | 10100 | 0 | 0 | 0 |
| 12 : | MAR | 10100 | 0 | 3086 | 0 |
| TOTAL | | 121200 | 0 | 32361 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 132633/- |
| INTEREST ON SUBSCRIPTION (B) | = | 5777/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1268/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 139678/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1800437/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEENAKSHI (SR.ASSTT)

GPF A/C No :- M-858

Rate of Interest :- 8.8%

Opening Balance:- Rs. 639137

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 11000 | 2500 | 0 | 0 |
| 02 : | MAY | 11000 | 2500 | 0 | 0 |
| 03 : | JUN | 11000 | 2500 | 0 | 0 |
| 04 : | JUL | 11000 | 2500 | 0 | 0 |
| 05 : | AUG | 11000 | 2500 | 0 | 0 |
| 06 : | SEP | 11000 | 0 | 20664 | 0 |
| 07 : | OCT | 15000 | 0 | 0 | 0 |
| 08 : | NOV | 15000 | 0 | 0 | 0 |
| 09 : | DEC | 15000 | 0 | 0 | 0 |
| 10 : | JAN | 15000 | 0 | 9892 | 0 |
| 11 : | FEB | 15000 | 0 | 0 | 0 |
| 12 : | MAR | 15000 | 0 | 3330 | 0 |
| TOTAL | | 156000 | 12500 | 33886 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 56244/- |
| INTEREST ON SUBSCRIPTION (B) | = | 6908/- |
| INTEREST ON REFUND (C) | = | 917/- |
| INTEREST ON ARREAR (D) | = | 1303/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 65372/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 906895/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJIT SINGH (J.D.M.)

GPF A/C No :- T-1308

Rate of Interest :- 8.8%

Opening Balance:- Rs. 162045

| 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 | 10754 | 0 |
| 07 : | OCT | 4000 | 0 | 0 | 0 |
| 08 : | NOV | 4000 | 0 | 0 | 0 |
| 09 : | DEC | 4000 | 0 | 0 | 0 |
| 10 : | JAN | 4000 | 0 | 8718 | 0 |
| 11 : | FEB | 4000 | 0 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 2906 | 0 |
| TOTAL | | 48000 | 0 | 22378 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 14260/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2288/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 765/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 17313/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 249736/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (J.D.M.)

GPF A/C No :- T-1586

Rate of Interest :- 8.8%

Opening Balance:- Rs. 579390

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 8000 | 0 | 0 | 0 |
| 02 : | MAY | 8000 | 0 | 0 | 0 |
| 03 : | JUN | 8000 | 0 | 0 | 0 |
| 04 : | JUL | 8000 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 0 | 0 |
| 06 : | SEP | 8000 | 0 | 12987 | 0 |
| 07 : | OCT | 8000 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 8000 | 0 | 0 | 0 |
| 10 : | JAN | 8000 | 0 | 7476 | 0 |
| 11 : | FEB | 8000 | 0 | 0 | 0 |
| 12 : | MAR | 8000 | 0 | 2492 | 0 |
| TOTAL | | 96000 | 0 | 22955 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 50986/- |
| INTEREST ON SUBSCRIPTION (B) | = | 4576/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 849/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 56411/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 754756/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NIRMALJIT SINGH (DRAFTSMAN)
GPF A/C No :- T-181
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 171729

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4000 | 0 | 6516 | 0 |
| 02 : | MAY | 4000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 4000 | 0 | 0 | 0 |
| 05 : | AUG | 0 | 0 | 0 | 0 |
| 06 : | SEP | 0 | 0 | 20684 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 0 | 0 | 0 | 0 |
| 09 : | DEC | 0 | 0 | 0 | 0 |
| 10 : | JAN | 0 | 0 | 10174 | 0 |
| 11 : | FEB | 0 | 0 | 0 | 0 |
| 12 : | MAR | 0 | 0 | 0 | 0 |
| TOTAL | | 16000 | 0 | 37374 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 15112/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1232/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1859/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 18203/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 243306/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMEL SINGH (CHD)

GPF A/C No :- T-692

Rate of Interest :- 8.8%

Opening Balance:- Rs. 406319

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5500 | 0 | 0 | 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 | 19041 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 0 | 0 | 0 | 0 |
| 09 : | DEC | 0 | 0 | 0 | 0 |
| 10 : | JAN | 0 | 0 | 13728 | 0 |
| 11 : | FEB | 0 | 0 | 0 | 0 |
| 12 : | MAR | 0 | 0 | 0 | 0 |
| TOTAL | | 33000 | 0 | 32769 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 35756/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2299/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1279/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 39334/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 511422/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BHUPINDER SINGH (DRAFTSMAN)
GPF A/C No :- T-873
Rate of Interest :- 8.8%

YEAR :- 2012-13

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 | 2500 | 0 | 0 | 0 |
| 11 : | FEB | 2500 | 0 | 0 | 0 |
| 12 : | MAR | 2500 | 0 | 0 | 0 |
| TOTAL | | 7500 | 0 | 0 | 0 |

| | | |
|---------------------------------|---|-------|
| INTEREST ON OPENING BALANCE (A) | = | 0/- |
| INTEREST ON SUBSCRIPTION (B) | = | 110/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 0/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|--------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 110/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 7610/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAKHAN SINGH (D.H.D.)

GPF A/C No :- T-884

Rate of Interest :- 8.8%

Opening Balance:- Rs. 453717

| 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 | 18772 | 0 |
| 07 : | OCT | 5000 | 0 | 0 | 0 |
| 08 : | NOV | 5000 | 0 | 0 | 0 |
| 09 : | DEC | 5000 | 0 | 0 | 0 |
| 10 : | JAN | 5000 | 0 | 12810 | 0 |
| 11 : | FEB | 5000 | 0 | 0 | 0 |
| 12 : | MAR | 5000 | 0 | 0 | 0 |
| TOTAL | | 60000 | 0 | 31582 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 39927/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2860/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1245/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 44032/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 589331/- |