

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (SDO)

GPF A/C No :- E-3942

Rate of Interest :- 8.8%

Opening Balance:- Rs. 377279

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4200 | 0 | 7304 | 0 |
| 02 : | MAY | 4200 | 0 | 0 | 0 |
| 03 : | JUN | 4200 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 8400 | 0 | 14530 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 8400 | 0 | 0 | 0 |
| 08 : | NOV | 4200 | 0 | 0 | 0 |
| 09 : | DEC | 4200 | 0 | 0 | 0 |
| 10 : | JAN | 4200 | 0 | 0 | 0 |
| 11 : | FEB | 4200 | 0 | 0 | 0 |
| 12 : | MAR | 4200 | 0 | 0 | 0 |
| TOTAL | | 50400 | 0 | 21834 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 33201/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2341/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1495/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 37037/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 486550/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURAT CHANDER (SDO.)

GPF A/C No :- E-1846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 702204

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3000 | 0 | 8236 | 0 |
| 02 : | MAY | 3000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 20208 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 6000 | 0 | 0 | 0 |
| 08 : | NOV | 0 | 0 | 0 | 0 |
| 09 : | DEC | 6000 | 0 | 0 | 0 |
| 10 : | JAN | 3000 | 0 | 0 | 0 |
| 11 : | FEB | 3000 | 0 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 4522 | 0 |
| TOTAL | | 36000 | 0 | 32966 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 61794/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1650/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1943/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 65387/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 836557/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAMJIT SINGH (A.E.)

GPF A/C No :- E-2557

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1029711

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5100 | 0 | 8020 | 0 |
| 02 : | MAY | 5100 | 0 | 0 | 0 |
| 03 : | JUN | 5100 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 5100 | 0 | 20550 | 0 |
| 06 : | SEP | 10200 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 10200 | 0 | 0 | 0 |
| 09 : | DEC | 5100 | 0 | 0 | 745000 |
| 10 : | JAN | 5100 | 0 | 13296 | 0 |
| 11 : | FEB | 5100 | 0 | 0 | 0 |
| 12 : | MAR | 5100 | 0 | 4302 | 0 |
| TOTAL | | 61200 | 0 | 46168 | 745000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 90615/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2805/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2235/- |
| INTEREST ON WITHDRAWAL (W) | = | 21853/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 73802/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 465881/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (A.E.)

GPF A/C No :- E-2567

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1035838

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4000 | 0 | 7848 | 0 |
| 02 : | MAY | 4000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 4000 | 0 | 21444 | 0 |
| 06 : | SEP | 8000 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 8000 | 0 | 0 | 0 |
| 09 : | DEC | 4000 | 0 | 0 | 0 |
| 10 : | JAN | 4000 | 0 | 13296 | 0 |
| 11 : | FEB | 4000 | 0 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 4302 | 0 |
| TOTAL | | 48000 | 0 | 46890 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 91154/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2200/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2273/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 95627/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1226355/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DIWAN CHAND (A.E.)

GPF A/C No :- E-3123

Rate of Interest :- 8.8%

Opening Balance:- Rs. 409622

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 0 | 230000 |
| 02 : | MAY | 12000 | 0 | 0 | 0 |
| 03 : | JUN | 6000 | 0 | 0 | 0 |
| 04 : | JUL | 6000 | 0 | 21443 | 0 |
| 05 : | AUG | 0 | 0 | 0 | 0 |
| 06 : | SEP | 12000 | 0 | 0 | 0 |
| 07 : | OCT | 0 | 0 | 0 | 0 |
| 08 : | NOV | 12000 | 0 | 0 | 0 |
| 09 : | DEC | 6000 | 0 | 0 | 0 |
| 10 : | JAN | 6000 | 0 | 13296 | 0 |
| 11 : | FEB | 6000 | 0 | 0 | 0 |
| 12 : | MAR | 6000 | 0 | 4432 | 0 |
| TOTAL | | 72000 | 0 | 39171 | 230000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 36047/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3300/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1740/- |
| INTEREST ON WITHDRAWAL (W) | = | 20240/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 20847/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 311640/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWINDER SINGH (SDO.)

GPF A/C No :- E-3615

Rate of Interest :- 8.8%

Opening Balance:- Rs. 802175

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3500 | 0 | 7680 | 0 |
| 02 : | MAY | 3500 | 0 | 0 | 0 |
| 03 : | JUN | 3500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 7000 | 0 | 21940 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 7000 | 0 | 0 | 0 |
| 08 : | NOV | 0 | 0 | 0 | 0 |
| 09 : | DEC | 7000 | 0 | 0 | 0 |
| 10 : | JAN | 3500 | 0 | 0 | 0 |
| 11 : | FEB | 3500 | 0 | 0 | 0 |
| 12 : | MAR | 3500 | 0 | 4214 | 0 |
| TOTAL | | 42000 | 0 | 33834 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 70591/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1925/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1994/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 74510/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 952519/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN LAL (ASSISTANT ENGINEER)

GPF A/C No :- E-1015

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242838

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5000 | 0 | 7848 | 0 |
| 02 : | MAY | 5000 | 0 | 0 | 0 |
| 03 : | JUN | 5000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 0 | 21444 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 10000 | 0 | 0 | 0 |
| 08 : | NOV | 5000 | 0 | 0 | 0 |
| 09 : | DEC | 5000 | 0 | 0 | 0 |
| 10 : | JAN | 5000 | 0 | 0 | 0 |
| 11 : | FEB | 5000 | 0 | 0 | 0 |
| 12 : | MAR | 5000 | 0 | 0 | 0 |
| TOTAL | | 60000 | 0 | 29292 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 21370/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2787/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1949/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 26106/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 358236/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MEETO (SR.ASSITT)

GPF A/C No :- M-2510

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571060

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 6000 | 0 | 6056 | 0 |
| 02 : | MAY | 6000 | 0 | 0 | 0 |
| 03 : | JUN | 6000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 12000 | 0 | 11438 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 12000 | 0 | 0 | 0 |
| 08 : | NOV | 6000 | 0 | 0 | 0 |
| 09 : | DEC | 6000 | 0 | 0 | 300000 |
| 10 : | JAN | 6000 | 0 | 0 | 0 |
| 11 : | FEB | 6000 | 0 | 0 | 0 |
| 12 : | MAR | 6000 | 0 | 0 | 0 |
| TOTAL | | 72000 | 0 | 17494 | 300000 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 50253/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3344/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1204/- |
| INTEREST ON WITHDRAWAL (W) | = | 8800/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 46001/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 406555/- |

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- NARESH KUMAR SHARMA (XEN)
GPF A/C No :- E-3772
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 168111

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4500 | 0 | 0 | 0 |
| 02 : | MAY | 4500 | 0 | 0 | 0 |
| 03 : | JUN | 4500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 9000 | 0 | 118671 | 0 |
| 06 : | SEP | 4500 | 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 | 0 | 0 |
| 11 : | FEB | 4500 | 0 | 0 | 0 |
| 12 : | MAR | 4500 | 0 | 0 | 0 |
| TOTAL | | 54000 | 0 | 118671 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 14794/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2541/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 6962/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 24297/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 365079/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KUMAR (C.H.D.)

GPF A/C No :- T-605

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1125798

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5000 | 4000 | 8408 | 0 |
| 02 : | MAY | 5000 | 4000 | 0 | 0 |
| 03 : | JUN | 5000 | 4000 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 8000 | 19192 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 10000 | 8000 | 0 | 0 |
| 08 : | NOV | 5000 | 4000 | 0 | 0 |
| 09 : | DEC | 5000 | 4000 | 0 | 0 |
| 10 : | JAN | 5000 | 4000 | 0 | 0 |
| 11 : | FEB | 5000 | 4000 | 0 | 0 |
| 12 : | MAR | 5000 | 4000 | 4328 | 0 |
| TOTAL | | 60000 | 48000 | 31928 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 99070/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2787/- |
| INTEREST ON REFUND (C) | = | 2229/- |
| INTEREST ON ARREAR (D) | = | 1898/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 105984/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 1371710/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (XEN)

GPF A/C No :- E-855

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1093237

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 10000 | 0 | 16556 | 0 |
| 02 : | MAY | 10000 | 0 | 0 | 0 |
| 03 : | JUN | 10000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 20000 | 0 | 108117 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 20000 | 0 | 0 | 0 |
| 08 : | NOV | 10000 | 0 | 0 | 0 |
| 09 : | DEC | 10000 | 0 | 0 | 0 |
| 10 : | JAN | 10000 | 0 | 0 | 300000 |
| 11 : | FEB | 10000 | 0 | 24840 | 0 |
| 12 : | MAR | 10000 | 0 | 0 | 0 |
| TOTAL | | 120000 | 0 | 149513 | 300000 |

INTEREST ON OPENING BALANCE (A) = 96205/-

INTEREST ON SUBSCRIPTION (B) = 5573/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 8164/-

INTEREST ON WITHDRAWAL (W) = 6600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 103342/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 1166092/-

Name :- ASHOK KUMAR (JE)

GPF A/C No :- E-4209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 435189

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 0 | 0 |
| 02 : | MAY | 20000 | 0 | 0 | 0 |
| 03 : | JUN | 10000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 23687 | 0 |
| 05 : | AUG | 20000 | 0 | 0 | 0 |
| 06 : | SEP | 10000 | 0 | 0 | 0 |
| 07 : | OCT | 10000 | 0 | 0 | 0 |
| 08 : | NOV | 10000 | 0 | 0 | 0 |
| 09 : | DEC | 10000 | 0 | 8316 | 0 |
| 10 : | JAN | 10000 | 0 | 0 | 0 |
| 11 : | FEB | 10000 | 0 | 0 | 0 |
| 12 : | MAR | 10000 | 0 | 0 | 0 |
| TOTAL | | 120000 | 0 | 32003 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 38297/- |
| INTEREST ON SUBSCRIPTION (B) | = | 5573/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1807/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 45677/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 632869/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMALKAR SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-1716

Rate of Interest :- 8.8%

Opening Balance:- Rs. 73797

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3000 | 0 | 8020 | 0 |
| 02 : | MAY | 3000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 20550 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 6000 | 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 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 0 | 0 |
| TOTAL | | 36000 | 0 | 28570 | 0 |

| | | |
|---------------------------------|---|--------|
| INTEREST ON OPENING BALANCE (A) | = | 6494/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1911/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 10077/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 148444/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2318

Rate of Interest :- 8.8%

Opening Balance:- Rs. 346663

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3000 | 0 | 7344 | 0 |
| 02 : | MAY | 3000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 15232 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 6000 | 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 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 0 | 0 |
| TOTAL | | 36000 | 0 | 22576 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 30506/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1540/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 33718/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 438957/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDYAL SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2623

Rate of Interest :- 8.8%

Opening Balance:- Rs. 563752

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 0 | 0 | 0 | 0 |
| 02 : | MAY | 12000 | 0 | 0 | 0 |
| 03 : | JUN | 12000 | 0 | 0 | 0 |
| 04 : | JUL | 12000 | 0 | 0 | 0 |
| 05 : | AUG | 12000 | 0 | 24271 | 0 |
| 06 : | SEP | 24000 | 0 | 0 | 0 |
| 07 : | OCT | 12000 | 0 | 0 | 0 |
| 08 : | NOV | 12000 | 0 | 0 | 0 |
| 09 : | DEC | 0 | 0 | 0 | 0 |
| 10 : | JAN | 24000 | 0 | 0 | 0 |
| 11 : | FEB | 12000 | 0 | 0 | 0 |
| 12 : | MAR | 12000 | 0 | 0 | 0 |
| TOTAL | | 144000 | 0 | 24271 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 49610/- |
| INTEREST ON SUBSCRIPTION (B) | = | 6336/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1424/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 57370/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 789393/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-2870

Rate of Interest :- 8.8%

Opening Balance:- Rs. 317031

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3000 | 0 | 7916 | 0 |
| 02 : | MAY | 3000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 22813 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 6000 | 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 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 0 | 0 |
| TOTAL | | 36000 | 0 | 30729 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 27899/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 2035/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 31606/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 415366/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-2899

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1262096

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4000 | 0 | 7848 | 0 |
| 02 : | MAY | 4000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 21444 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 8000 | 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 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 0 | 0 |
| TOTAL | | 48000 | 0 | 29292 | 0 |

| | | |
|---------------------------------|---|----------|
| INTEREST ON OPENING BALANCE (A) | = | 111064/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2229/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1949/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|-----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 115242/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 1454630/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-3933

Rate of Interest :- 8.8%

Opening Balance:- Rs. 803871

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5500 | 0 | 7156 | 0 |
| 02 : | MAY | 5500 | 0 | 0 | 0 |
| 03 : | JUN | 5500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 11000 | 0 | 19573 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 11000 | 0 | 0 | 0 |
| 08 : | NOV | 5500 | 0 | 0 | 0 |
| 09 : | DEC | 5500 | 0 | 0 | 0 |
| 10 : | JAN | 5500 | 0 | 0 | 0 |
| 11 : | FEB | 5500 | 0 | 0 | 0 |
| 12 : | MAR | 5500 | 0 | 0 | 0 |
| TOTAL | | 66000 | 0 | 26729 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 70741/- |
| INTEREST ON SUBSCRIPTION (B) | = | 3065/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1778/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 75584/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 972184/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-4027

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3000 | 0 | 8032 | 0 |
| 02 : | MAY | 3000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 0 | 0 | 16412 | 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 | | 9000 | 0 | 24444 | 0 |

| | | |
|---------------------------------|---|--------|
| INTEREST ON OPENING BALANCE (A) | = | 0/- |
| INTEREST ON SUBSCRIPTION (B) | = | 726/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1670/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|---------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 2396/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 35840/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (ASSISTANT ENGINEER)

GPF A/C No :- E-415

Rate of Interest :- 8.8%

Opening Balance:- Rs. 580701

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4000 | 0 | 7820 | 0 |
| 02 : | MAY | 4000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 16380 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 8000 | 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 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 0 | 0 |
| TOTAL | | 48000 | 0 | 24200 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 51102/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2229/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1649/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 54980/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 707881/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVI DUTT PUNJ (JUNIOR ASSISTANT)

GPF A/C No :- M-2763

Rate of Interest :- 8.8%

Opening Balance:- Rs. 637484

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 2500 | 0 | 5628 | 0 |
| 02 : | MAY | 2500 | 0 | 0 | 0 |
| 03 : | JUN | 2500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 5000 | 0 | 11298 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 5000 | 0 | 0 | 0 |
| 08 : | NOV | 2500 | 0 | 0 | 0 |
| 09 : | DEC | 2500 | 0 | 0 | 0 |
| 10 : | JAN | 2500 | 0 | 0 | 0 |
| 11 : | FEB | 2500 | 0 | 0 | 0 |
| 12 : | MAR | 2500 | 0 | 0 | 0 |
| TOTAL | | 30000 | 0 | 16926 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 56099/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1393/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1158/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 58650/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 743060/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHINGARA SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-3420

Rate of Interest :- 8.8%

Opening Balance:- Rs. 390069

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 3000 | 0 | 5420 | 0 |
| 02 : | MAY | 3000 | 0 | 0 | 0 |
| 03 : | JUN | 3000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 6000 | 0 | 15757 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 6000 | 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 | 0 | 0 |
| 12 : | MAR | 3000 | 0 | 0 | 0 |
| TOTAL | | 36000 | 0 | 21177 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 34326/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1672/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1401/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 37399/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 484645/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANDEEP DUTTA (CLERK)

GPF A/C No :- M-4029

Rate of Interest :- 8.8%

Opening Balance:- Rs. 258432

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5000 | 2500 | 2987 | 0 |
| 02 : | MAY | 5000 | 2500 | 0 | 0 |
| 03 : | JUN | 5000 | 2500 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 5000 | 9948 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 10000 | 5000 | 0 | 0 |
| 08 : | NOV | 5000 | 2500 | 0 | 0 |
| 09 : | DEC | 5000 | 2500 | 0 | 0 |
| 10 : | JAN | 5000 | 2500 | 0 | 0 |
| 11 : | FEB | 5000 | 2500 | 0 | 0 |
| 12 : | MAR | 5000 | 2500 | 0 | 0 |
| TOTAL | | 60000 | 30000 | 12935 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 22742/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2787/- |
| INTEREST ON REFUND (C) | = | 1393/- |
| INTEREST ON ARREAR (D) | = | 846/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 27768/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 389135/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER PAL SINGH (CLERK)

GPF A/C No :- M-4030

Rate of Interest :- 8.8%

Opening Balance:- Rs. 170822

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 2500 | 0 | 2987 | 0 |
| 02 : | MAY | 2500 | 0 | 0 | 0 |
| 03 : | JUN | 2500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 5000 | 0 | 9948 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 5000 | 0 | 0 | 0 |
| 08 : | NOV | 2500 | 0 | 0 | 0 |
| 09 : | DEC | 2500 | 0 | 0 | 0 |
| 10 : | JAN | 2500 | 0 | 0 | 0 |
| 11 : | FEB | 2500 | 0 | 0 | 0 |
| 12 : | MAR | 2500 | 0 | 0 | 0 |
| TOTAL | | 30000 | 0 | 12935 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 15032/- |
| INTEREST ON SUBSCRIPTION (B) | = | 1393/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 846/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 17271/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 231028/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT SINGH (CLERK)

GPF A/C No :- M-4202

Rate of Interest :- 8.8%

Opening Balance:- Rs. 311593

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5000 | 0 | 3719 | 0 |
| 02 : | MAY | 5000 | 0 | 0 | 0 |
| 03 : | JUN | 5000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 0 | 7435 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 10000 | 0 | 0 | 0 |
| 08 : | NOV | 5000 | 0 | 0 | 0 |
| 09 : | DEC | 5000 | 0 | 0 | 0 |
| 10 : | JAN | 5000 | 0 | 0 | 0 |
| 11 : | FEB | 5000 | 0 | 0 | 0 |
| 12 : | MAR | 5000 | 0 | 0 | 0 |
| TOTAL | | 60000 | 0 | 11154 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 27420/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2787/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 763/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 30970/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 413717/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIT KAUR (CLERK)

GPF A/C No :- M-4213

Rate of Interest :- 8.8%

Opening Balance:- Rs. 499972

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4000 | 0 | 3386 | 0 |
| 02 : | MAY | 4000 | 0 | 0 | 0 |
| 03 : | JUN | 4000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 8000 | 0 | 8292 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 8000 | 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 | 0 | 0 |
| 12 : | MAR | 4000 | 0 | 0 | 0 |
| TOTAL | | 48000 | 0 | 11678 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 43998/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2229/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 784/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 47011/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 606661/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBJIT SINGH (CLERK)

GPF A/C No :- M-4238

Rate of Interest :- 8.8%

Opening Balance:- Rs. 412393

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 4500 | 0 | 3715 | 0 |
| 02 : | MAY | 4500 | 0 | 0 | 0 |
| 03 : | JUN | 4500 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 9000 | 0 | 9919 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 9000 | 0 | 0 | 0 |
| 08 : | NOV | 4500 | 0 | 0 | 0 |
| 09 : | DEC | 4500 | 0 | 0 | 0 |
| 10 : | JAN | 4500 | 0 | 0 | 0 |
| 11 : | FEB | 4500 | 0 | 0 | 0 |
| 12 : | MAR | 4500 | 0 | 0 | 0 |
| TOTAL | | 54000 | 0 | 13634 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 36291/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2508/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 909/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|---|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 39708/- |
| CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) | = | 519735/- |

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (DRAFTSMAN)

GPF A/C No :- T-1053

Rate of Interest :- 8.8%

Opening Balance:- Rs. 478347

| S.No. : | Month | Subscription | Refund | Arrear | Withdrawal |
|---------|-------|--------------|--------|--------|------------|
| 01 : | APR | 5000 | 0 | 6068 | 0 |
| 02 : | MAY | 5000 | 0 | 0 | 0 |
| 03 : | JUN | 5000 | 0 | 0 | 0 |
| 04 : | JUL | 0 | 0 | 0 | 0 |
| 05 : | AUG | 10000 | 0 | 19246 | 0 |
| 06 : | SEP | 0 | 0 | 0 | 0 |
| 07 : | OCT | 11000 | 0 | 0 | 0 |
| 08 : | NOV | 6000 | 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 | 0 | 0 |
| TOTAL | | 66000 | 0 | 25314 | 0 |

| | | |
|---------------------------------|---|---------|
| INTEREST ON OPENING BALANCE (A) | = | 42095/- |
| INTEREST ON SUBSCRIPTION (B) | = | 2941/- |
| INTEREST ON REFUND (C) | = | 0/- |
| INTEREST ON ARREAR (D) | = | 1663/- |
| INTEREST ON WITHDRAWAL (W) | = | 0/- |

| | | |
|--|---|----------|
| TOTAL INTEREST (A) + (B) + (C) + (D) - (W) | = | 46699/- |
| CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) | = | 616360/- |