

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-2693

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1206217

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7500	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	52635	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	14328	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	12153	0
TOTAL		57500	0	79116	0

INTEREST ON OPENING BALANCE (A)	=	106147/-
INTEREST ON SUBSCRIPTION (B)	=	2622/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3492/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112261/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1455094/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SH. SHASHI BHUSAN GARG (SDO)
GPF A/C No :- E-755
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 810785

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	0	0	8216	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	24690	0
06 :	SEP	7000	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	16936	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	0	0
TOTAL		45500	0	49842	0

INTEREST ON OPENING BALANCE (A)	=	71349/-
INTEREST ON SUBSCRIPTION (B)	=	2233/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2424/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	76006/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	982133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (SR. CLERK)

GPF A/C No :- M-128

Rate of Interest :- 8.8%

Opening Balance:- Rs. 563790

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	0	0
04 :	JUL	6500	0	4936	0
05 :	AUG	0	0	0	0
06 :	SEP	6500	0	0	0
07 :	OCT	13000	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	14862	0
11 :	FEB	6500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		71500	0	19798	0

INTEREST ON OPENING BALANCE (A)	=	49614/-
INTEREST ON SUBSCRIPTION (B)	=	3575/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	653/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53842/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	708930/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (CLERK)

GPF A/C No :- M-2891

Rate of Interest :- 8.8%

Opening Balance:- Rs. 893531

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	0	0	0	0
06 :	SEP	12000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	4992	0
10 :	JAN	6000	0	12276	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	10852	0
TOTAL		72000	0	28120	0

INTEREST ON OPENING BALANCE (A)	=	78631/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	496/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82515/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1076166/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV KUMAR (CLERK)

GPF A/C No :- M-3457

Rate of Interest :- 8.8%

Opening Balance:- Rs. 326949

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	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	4316	0
10 :	JAN	3000	0	9223	0
11 :	FEB	3000	0	7008	0
12 :	MAR	3000	0	2406	0
TOTAL		36000	0	22953	0

INTEREST ON OPENING BALANCE (A)	=	28772/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	450/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30916/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	416818/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURDEV SINGH (JU.ASTT.)

GPF A/C No :- M-3477

Rate of Interest :- 8.8%

Opening Balance:- Rs. 638929

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	4824	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	7626	0
09 :	DEC	0	0	0	0
10 :	JAN	3000	0	12445	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		27000	0	24895	0

INTEREST ON OPENING BALANCE (A)	=	56226/-
INTEREST ON SUBSCRIPTION (B)	=	1364/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	872/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58462/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	749286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULJIT SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-1724

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1072382

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	7848	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	21446	0
08 :	NOV	5000	0	13296	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4432	0
TOTAL		60000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	94370/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1982/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99212/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1278616/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TEHAL SINGH (ASSISTANT ENGINEER)

GPF A/C No :- E-3755

Rate of Interest :- 8.8%

Opening Balance:- Rs. 723621

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	7848	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	21446	0
08 :	NOV	3000	0	13296	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4432	0
TOTAL		36000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	63679/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1982/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67377/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	874020/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT RAI GABBA (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-3785

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2162249

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	8236	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	20551	0
08 :	NOV	6000	0	13908	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	4636	0
TOTAL		72000	0	47331	0

INTEREST ON OPENING BALANCE (A)	=	190278/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1992/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	195702/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2477282/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAT PAL GARG (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-702

Rate of Interest :- 8.8%

Opening Balance:- Rs. 217453

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	8254	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	0	0	19949	0
08 :	NOV	0	0	12660	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	185000
11 :	FEB	0	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		17500	0	40863	185000

INTEREST ON OPENING BALANCE (A)	=	19136/-
INTEREST ON SUBSCRIPTION (B)	=	1063/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1887/-
INTEREST ON WITHDRAWAL (W)	=	4070/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18016/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	108832/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN LAL (JUNIOR ASSISTANT)

GPF A/C No :- M-184

Rate of Interest :- 8.8%

Opening Balance:- Rs. 807386

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	4960	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	7440	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	9695	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	9267	0
TOTAL		60000	0	31362	0

INTEREST ON OPENING BALANCE (A)	=	71050/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	881/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74791/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	973539/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEJ SINGH (STENO TYPIST)

GPF A/C No :- M-3475

Rate of Interest :- 8.8%

Opening Balance:- Rs. 407188

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	4850	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	7650	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13465	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2550	0
TOTAL		60000	0	28515	0

INTEREST ON OPENING BALANCE (A)	=	35833/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	916/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39609/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	535312/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MALKIAT SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-3476

Rate of Interest :- 8.8%

Opening Balance:- Rs. 541075

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	7160	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	21815	0
08 :	NOV	10000	0	11070	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	3688	0
TOTAL		120000	0	43733	0

INTEREST ON OPENING BALANCE (A)	=	47615/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1865/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55200/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	760008/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (CLERK)

GPF A/C No :- M-4252

Rate of Interest :- 8.8%

Opening Balance:- Rs. 133105

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	6932	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	1890	0
TOTAL		15000	0	8822	0

INTEREST ON OPENING BALANCE (A)	=	11713/-
INTEREST ON SUBSCRIPTION (B)	=	605/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	166/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12484/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	169411/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (SENIOR ASSISTANT)

GPF A/C No :- M-729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 560797

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	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	11070	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	22009	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	3688	0
TOTAL		36000	0	36767	0

INTEREST ON OPENING BALANCE (A)	=	49350/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	917/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51983/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	685547/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-731

Rate of Interest :- 8.8%

Opening Balance:- Rs. 615066

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	5076	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	8190	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	12127	0
12 :	MAR	3000	0	2730	0
TOTAL		36000	0	28123	0

INTEREST ON OPENING BALANCE (A)	=	54126/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	833/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56675/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	735864/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-732

Rate of Interest :- 8.8%

Opening Balance:- Rs. 455307

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	5068	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	8178	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	11410	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	2724	0
TOTAL		48000	0	27380	0

INTEREST ON OPENING BALANCE (A)	=	40067/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	905/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43260/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	573947/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-734

Rate of Interest :- 8.8%

Opening Balance:- Rs. 337171

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	4824	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	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	12445	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	2672	0
TOTAL		96000	0	19941	0

INTEREST ON OPENING BALANCE (A)	=	29671/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	612/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34859/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	487971/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT KAUR (JUNIOR DRAFTSMAN)

GPF A/C No :- T-206

Rate of Interest :- 8.8%

Opening Balance:- Rs. 316000

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	5460	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	13849	0
08 :	NOV	5000	0	8442	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	2814	0
TOTAL		60000	0	30565	0

INTEREST ON OPENING BALANCE (A)	=	27808/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1300/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31968/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	438533/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT RAI (DRAFTSMAN)

GPF A/C No :- T-284

Rate of Interest :- 8.8%

Opening Balance:- Rs. 869403

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	8008	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	19668	0
08 :	NOV	3500	0	12372	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	4124	0
TOTAL		42000	0	44172	0

INTEREST ON OPENING BALANCE (A)	=	76507/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	80387/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1035962/-