

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER SINGH (A.E.)

GPF A/C No :- E-1847

Rate of Interest :- 8.8%

Opening Balance:- Rs. 366177

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	14000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	14000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	4432	0
TOTAL		84000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	32224/-
INTEREST ON SUBSCRIPTION (B)	=	3799/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2274/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38297/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	535496/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHER SINGH (AE)

GPF A/C No :- E-2103

Rate of Interest :- 8.8%

Opening Balance:- Rs. 622863

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	31110	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	31110	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	31110	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	31110	0	0	0
09 :	DEC	15555	0	0	0
10 :	JAN	15555	0	13296	0
11 :	FEB	15555	0	0	0
12 :	MAR	15555	0	4432	0
TOTAL		186660	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	54812/-
INTEREST ON SUBSCRIPTION (B)	=	8441/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2274/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65527/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	922072/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (AE)

GPF A/C No :- E-2302

Rate of Interest :- 8.8%

Opening Balance:- Rs. 641158

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	350000
02 :	MAY	20030	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	20030	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	10015	0	0	0
07 :	OCT	10015	0	0	0
08 :	NOV	10015	0	0	0
09 :	DEC	10015	0	0	0
10 :	JAN	10015	0	13296	0
11 :	FEB	10015	0	0	0
12 :	MAR	10015	0	0	0
TOTAL		110165	0	42590	350000

INTEREST ON OPENING BALANCE (A)	=	56422/-
INTEREST ON SUBSCRIPTION (B)	=	4994/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2241/-
INTEREST ON WITHDRAWAL (W)	=	30800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32857/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	476770/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (A.E.)

GPF A/C No :- E-2559

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1034758

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7648	0
02 :	MAY	13000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	13000	0	0	0
05 :	AUG	0	0	17312	0
06 :	SEP	13000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	13000	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	0	0	12078	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	4432	0
TOTAL		58500	0	41470	0

INTEREST ON OPENING BALANCE (A)	=	91059/-
INTEREST ON SUBSCRIPTION (B)	=	3241/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96287/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1231015/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARN SINGH (J.E.)

GPF A/C No :- E-2843

Rate of Interest :- 8.8%

Opening Balance:- Rs. 902790

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7344	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	15234	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	11778	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	3926	0
TOTAL		48000	0	38282	0

INTEREST ON OPENING BALANCE (A)	=	79446/-
INTEREST ON SUBSCRIPTION (B)	=	2171/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1828/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83445/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1072517/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOKH SINGH (AE)

GPF A/C No :- E-2844

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1078692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	9000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	13296	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	4432	0
TOTAL		54000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	94925/-
INTEREST ON SUBSCRIPTION (B)	=	2442/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2274/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99641/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1279355/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DHARAM CHAND (AE)

GPF A/C No :- E-2904

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1009215

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	4432	0
TOTAL		60000	0	47022	0

INTEREST ON OPENING BALANCE (A)	=	88811/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2274/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93798/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1210035/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER PAL SINGH (XEN)

GPF A/C No :- E-4014

Rate of Interest :- 8.8%

Opening Balance:- Rs. 969384

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	13168	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	37146	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	29902	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	10056	0
TOTAL		88000	0	90272	0

INTEREST ON OPENING BALANCE (A)	=	85306/-
INTEREST ON SUBSCRIPTION (B)	=	3696/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4070/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93072/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1240728/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIKRANT ANAND (SDO)

GPF A/C No :- E-4156

Rate of Interest :- 8.8%

Opening Balance:- Rs. 303225

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7540	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	26297	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	21224	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4226	0
TOTAL		36000	0	59287	0

INTEREST ON OPENING BALANCE (A)	=	26684/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2704/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30972/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	429484/-

Name :- JIT SINGH (JE)

GPF A/C No :- E-4234

Rate of Interest :- 8.8%

Opening Balance:- Rs. 357885

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6048	0
02 :	MAY	5000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	2500	0	18707	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	9636	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	3298	0
TOTAL		30000	0	37689	0

INTEREST ON OPENING BALANCE (A)	=	31494/-
INTEREST ON SUBSCRIPTION (B)	=	1393/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1866/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34753/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	460327/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-2230

Rate of Interest :- 8.8%

Opening Balance:- Rs. 415466

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5100	0
02 :	MAY	12200	0	0	0
03 :	JUN	6100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	14422	0
06 :	SEP	18300	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	18000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	7998	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		90600	0	27520	0

INTEREST ON OPENING BALANCE (A)	=	36561/-
INTEREST ON SUBSCRIPTION (B)	=	3691/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1471/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41723/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	575309/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARVEEN BALA (JUNIOR ASSISTANT)

GPF A/C No :- M-2505

Rate of Interest :- 8.8%

Opening Balance:- Rs. 795278

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5232	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	8041	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	8232	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	2744	0
TOTAL		36000	0	24249	0

INTEREST ON OPENING BALANCE (A)	=	69984/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1133/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72701/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	928228/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT SINGH (JR.ASISTT.)

GPF A/C No :- M-2774

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894860

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4452	0
02 :	MAY	10162	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5081	0	0	0
05 :	AUG	0	0	9750	0
06 :	SEP	15243	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10162	0	0	0
09 :	DEC	5081	0	0	0
10 :	JAN	5081	0	7398	0
11 :	FEB	5081	0	0	0
12 :	MAR	5081	0	2466	0
TOTAL		60972	0	24066	0

INTEREST ON OPENING BALANCE (A)	=	78748/-
INTEREST ON SUBSCRIPTION (B)	=	2683/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1145/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82576/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1062474/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOKH SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-2792

Rate of Interest :- 8.8%

Opening Balance:- Rs. 284068

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7792	0
02 :	MAY	16600	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8300	0	0	0
05 :	AUG	0	0	9110	0
06 :	SEP	24900	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16600	0	0	0
09 :	DEC	8300	0	0	0
10 :	JAN	8300	0	7956	0
11 :	FEB	8300	0	0	0
12 :	MAR	8300	0	2730	0
TOTAL		99600	0	27588	0

INTEREST ON OPENING BALANCE (A)	=	24998/-
INTEREST ON SUBSCRIPTION (B)	=	4382/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1415/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30795/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	442051/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- DEVINDER SINGH (SUPERINTENT)
 GPF A/C No :- M-2811
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 595841

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7560	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	22430	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	12120	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4040	0
TOTAL		36000	0	46150	0

INTEREST ON OPENING BALANCE (A)	=	52434/-
INTEREST ON SUBSCRIPTION (B)	=	1584/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2277/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56295/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	734286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHAN SINGH (JR.ASTT.)

GPF A/C No :- M-3150

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287406

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4548	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	1300	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	10337	0
06 :	SEP	12000	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	7590	0
11 :	FEB	4000	0	0	140000
12 :	MAR	4000	0	2528	0
TOTAL		48000	0	26303	140000

INTEREST ON OPENING BALANCE (A)	=	25292/-
INTEREST ON SUBSCRIPTION (B)	=	2112/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	2053/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26639/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	248348/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (CLERK)

GPF A/C No :- M-3909

Rate of Interest :- 8.8%

Opening Balance:- Rs. 261682

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3380	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	10009	0
06 :	SEP	18000	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	5670	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	1890	0
TOTAL		72000	0	20949	0

INTEREST ON OPENING BALANCE (A)	=	23028/-
INTEREST ON SUBSCRIPTION (B)	=	3168/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1023/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27219/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	381850/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPAL SINGH (CLERK)

GPF A/C No :- M-4114

Rate of Interest :- 8.8%

Opening Balance:- Rs. 180603

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2884	0
02 :	MAY	16000	4000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	10363	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	5670	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	1890	0
TOTAL		96000	4000	20807	0

INTEREST ON OPENING BALANCE (A)	=	15893/-
INTEREST ON SUBSCRIPTION (B)	=	4224/-
INTEREST ON REFUND (C)	=	323/-
INTEREST ON ARREAR (D)	=	1000/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21440/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	322850/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARTAJ SINGH (SENIOR ASSISTANT)

GPF A/C No :- M-546

Rate of Interest :- 8.8%

Opening Balance:- Rs. 288213

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5024	0
02 :	MAY	12600	2000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6300	1000	0	0
05 :	AUG	0	0	6500	0
06 :	SEP	18900	3000	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12600	2000	0	0
09 :	DEC	6300	1000	0	0
10 :	JAN	6300	1000	7734	0
11 :	FEB	6300	1000	0	0
12 :	MAR	6300	2000	2658	0
TOTAL		75600	13000	21916	0

INTEREST ON OPENING BALANCE (A)	=	25363/-
INTEREST ON SUBSCRIPTION (B)	=	3326/-
INTEREST ON REFUND (C)	=	535/-
INTEREST ON ARREAR (D)	=	1013/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30237/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	428966/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN RAM (JUNIOR ASSISTANT)

GPF A/C No :- M-996

Rate of Interest :- 8.8%

Opening Balance:- Rs. 422773

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4824	0
02 :	MAY	18000	0	0	0
03 :	JUN	0	0	1000	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	18000	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		45000	0	5824	0

INTEREST ON OPENING BALANCE (A)	=	37204/-
INTEREST ON SUBSCRIPTION (B)	=	2970/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	498/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40672/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	514269/-