

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNEK SINGH (SR ASSISTANT)

GPF A/C No :- M-2043

Rate of Interest :- 8.8%

Opening Balance:- Rs. 578124

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	7160	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	21291	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	11070	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	39521	0

INTEREST ON OPENING BALANCE (A)	=	50875/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2123/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57002/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	758647/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR KALIA (JE)

GPF A/C No :- E-2072

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2088965

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	3000	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	11430	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	3808	0
12 :	MAR	3000	0	0	0
TOTAL		33000	0	18238	0

INTEREST ON OPENING BALANCE (A)	=	183829/-
INTEREST ON SUBSCRIPTION (B)	=	1474/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	735/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	186038/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2326241/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJEET SINGH (SUB DIVISIONAL OFFIER)

GPF A/C No :- E-4135

Rate of Interest :- 8.8%

Opening Balance:- Rs. 615712

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	8108	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	9744	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	22498	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	14616	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		70000	0	54966	0

INTEREST ON OPENING BALANCE (A)	=	54183/-
INTEREST ON SUBSCRIPTION (B)	=	3997/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2833/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61013/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	801691/-

Name :- LOVE KUMAR (AE)

GPF A/C No :- E-2371

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1079706

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12002	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6001	0	0	0
05 :	AUG	0	0	29294	0
06 :	SEP	18003	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12002	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	6001	0	0	0
11 :	FEB	6001	0	13296	0
12 :	MAR	6001	0	0	0
TOTAL		66011	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	95014/-
INTEREST ON SUBSCRIPTION (B)	=	2992/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1914/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99920/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1288227/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (SDO)

GPF A/C No :- E-2897

Rate of Interest :- 8.8%

Opening Balance:- Rs. 878561

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	17200	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	24000	0	12399	0
12 :	MAR	8000	0	0	0
TOTAL		88000	0	29599	0

INTEREST ON OPENING BALANCE (A)	=	77313/-
INTEREST ON SUBSCRIPTION (B)	=	3755/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1191/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82259/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1078419/-

Name :- YOGINDER PAL (AE)

GPF A/C No :- E-2924

Rate of Interest :- 8.8%

Opening Balance:- Rs. 585807

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	0	0	29294	0
06 :	SEP	12000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	13296	0
12 :	MAR	4000	0	0	0
TOTAL		44000	0	42590	0

INTEREST ON OPENING BALANCE (A)	=	51551/-
INTEREST ON SUBSCRIPTION (B)	=	1995/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1914/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55460/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	727857/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (AE)

GPF A/C No :- E-3357

Rate of Interest :- 8.8%

Opening Balance:- Rs. 458538

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	0	0	31960	0
06 :	SEP	18000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	13296	0
12 :	MAR	6000	0	0	0
TOTAL		66000	0	45256	0

INTEREST ON OPENING BALANCE (A)	=	40351/-
INTEREST ON SUBSCRIPTION (B)	=	2992/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2070/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45413/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	615207/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHAN LAL (SUPDT)

GPF A/C No :- M-2173

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467626

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	37711	0
12 :	MAR	10000	0	0	0
TOTAL		80000	0	37711	0

INTEREST ON OPENING BALANCE (A)	=	41151/-
INTEREST ON SUBSCRIPTION (B)	=	3080/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	553/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	630121/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM PAL (JR.ASSTT)

GPF A/C No :- M-2239

Rate of Interest :- 8.8%

Opening Balance:- Rs. 342563

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	0	0	19483	0
06 :	SEP	27000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	18000	0	0	117000
09 :	DEC	0	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	8232	0
12 :	MAR	9000	0	0	0
TOTAL		99000	0	27715	117000

INTEREST ON OPENING BALANCE (A)	=	30146/-
INTEREST ON SUBSCRIPTION (B)	=	4488/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1264/-
INTEREST ON WITHDRAWAL (W)	=	4290/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31608/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	383886/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAMRATH SINGH (SR.ASSTT)

GPF A/C No :- M-2272

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714022

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	27202	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	20000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	10458	0
12 :	MAR	10000	0	0	0
TOTAL		110000	0	37660	0

INTEREST ON OPENING BALANCE (A)	=	62834/-
INTEREST ON SUBSCRIPTION (B)	=	4987/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1749/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69570/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	931252/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (JR.ASSTT)

GPF A/C No :- M-2833

Rate of Interest :- 8.8%

Opening Balance:- Rs. 754446

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	19555	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	8232	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	27787	0

INTEREST ON OPENING BALANCE (A)	=	66391/-
INTEREST ON SUBSCRIPTION (B)	=	2493/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70152/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	907385/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDISH CHANDER (JR.ASSTT)

GPF A/C No :- M-2834

Rate of Interest :- 8.8%

Opening Balance:- Rs. 717525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	0	0	19555	0
06 :	SEP	15000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	8232	0
12 :	MAR	5000	0	0	0
TOTAL		55000	0	27787	0

INTEREST ON OPENING BALANCE (A)	=	63142/-
INTEREST ON SUBSCRIPTION (B)	=	2493/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66903/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	867215/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH CHANDER (JR.ASSTT)

GPF A/C No :- M-2837

Rate of Interest :- 8.8%

Opening Balance:- Rs. 462408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	0	0	18843	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	8262	0
12 :	MAR	3000	0	0	0
TOTAL		33000	0	27105	0

INTEREST ON OPENING BALANCE (A)	=	40692/-
INTEREST ON SUBSCRIPTION (B)	=	1496/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1227/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43415/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	565928/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAGHBIR SINGH (JR.ASSTT)

GPF A/C No :- M-2838

Rate of Interest :- 8.8%

Opening Balance:- Rs. 452912

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	26975	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	8232	0
12 :	MAR	8000	0	0	0
TOTAL		88000	0	35207	0

INTEREST ON OPENING BALANCE (A)	=	39856/-
INTEREST ON SUBSCRIPTION (B)	=	3989/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1703/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45548/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	621667/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (JR.ASSTT)

GPF A/C No :- M-2839

Rate of Interest :- 8.8%

Opening Balance:- Rs. 617530

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	0	0	19555	0
06 :	SEP	24000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	8232	0
12 :	MAR	8000	0	0	0
TOTAL		88000	0	27787	0

INTEREST ON OPENING BALANCE (A)	=	54343/-
INTEREST ON SUBSCRIPTION (B)	=	3989/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1268/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59600/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	792917/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHANDER KANTA (JR ASSTT)

GPF A/C No :- M-3451

Rate of Interest :- 8.8%

Opening Balance:- Rs. 687677

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	0	0	16522	0
06 :	SEP	21000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	7317	0
12 :	MAR	7000	0	0	0
TOTAL		77000	0	23839	0

INTEREST ON OPENING BALANCE (A)	=	60516/-
INTEREST ON SUBSCRIPTION (B)	=	3491/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1077/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65084/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	853600/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANDEEP SANDHI (CLERK)

GPF A/C No :- M-4043

Rate of Interest :- 8.8%

Opening Balance:- Rs. 197292

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	4000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	4000	2000	0	0
05 :	AUG	0	0	12663	0
06 :	SEP	12000	6000	0	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	4000	900	0
09 :	DEC	0	0	0	0
10 :	JAN	4000	2000	0	0
11 :	FEB	4000	2000	5670	0
12 :	MAR	4000	2000	0	0
TOTAL		44000	22000	19233	0

INTEREST ON OPENING BALANCE (A)	=	17362/-
INTEREST ON SUBSCRIPTION (B)	=	1995/-
INTEREST ON REFUND (C)	=	998/-
INTEREST ON ARREAR (D)	=	859/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21214/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	303739/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LAL (D/MAN)

GPF A/C No :- T-1056

Rate of Interest :- 8.8%

Opening Balance:- Rs. 607244

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	15000	0	0
03 :	JUN	0	0	0	0
04 :	JUL	6000	7500	0	0
05 :	AUG	0	0	27730	0
06 :	SEP	18000	22500	0	0
07 :	OCT	0	0	0	0
08 :	NOV	12000	15000	0	0
09 :	DEC	0	0	0	506000
10 :	JAN	6000	7500	0	0
11 :	FEB	6000	0	12378	0
12 :	MAR	6000	0	0	0
TOTAL		66000	67500	40108	506000

INTEREST ON OPENING BALANCE (A)	=	53437/-
INTEREST ON SUBSCRIPTION (B)	=	2992/-
INTEREST ON REFUND (C)	=	3575/-
INTEREST ON ARREAR (D)	=	1808/-
INTEREST ON WITHDRAWAL (W)	=	14843/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46969/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	321821/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATISH KUMAR (D/MAN)

GPF A/C No :- T-278

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1255867

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16162	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	8081	0	0	0
05 :	AUG	0	0	27730	0
06 :	SEP	24243	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	16162	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	8081	0	0	920000
11 :	FEB	8081	0	12378	0
12 :	MAR	8081	0	0	0
TOTAL		88891	0	40108	920000

INTEREST ON OPENING BALANCE (A)	=	110516/-
INTEREST ON SUBSCRIPTION (B)	=	4030/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1808/-
INTEREST ON WITHDRAWAL (W)	=	20240/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	96114/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	560980/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH TAKHI (S.D.O.)

GPF A/C No :- E-631

Rate of Interest :- 8.8%

Opening Balance:- Rs. 690110

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	400000
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	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	0	400000

INTEREST ON OPENING BALANCE (A)	=	60730/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	29333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31397/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	321507/-