

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARPAL SINGH (CLERK)

GPF A/C No :- M-4078

Rate of Interest :- 8.8%

Opening Balance:- Rs. 159060

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4096	0	2516	0
03 :	JUN	2048	0	0	0
04 :	JUL	2048	0	0	0
05 :	AUG	2048	0	2987	0
06 :	SEP	2048	0	9948	0
07 :	OCT	2048	0	5670	0
08 :	NOV	2048	0	0	0
09 :	DEC	2048	0	0	0
10 :	JAN	2048	0	0	0
11 :	FEB	2048	0	1890	0
12 :	MAR	2048	0	0	0
TOTAL		24576	0	23011	0

INTEREST ON OPENING BALANCE (A)	=	13997/-
INTEREST ON SUBSCRIPTION (B)	=	1156/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1166/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16319/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	222966/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TILAK RAJ CHAUHAN (EXECUTIVE ENGINEER)

GPF A/C No :- E-2832

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1998862

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	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	0	0
06 :	SEP	12000	0	87293	0
07 :	OCT	12000	0	0	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	26352	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	113645	0

INTEREST ON OPENING BALANCE (A)	=	175900/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5254/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	188018/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2444525/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SOHAN SINGH GREWAL (SE ADC ASR)

GPF A/C No :- E-1083

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2154175

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	73065	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	27720	0
08 :	NOV	9000	0	9240	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	110025	0

INTEREST ON OPENING BALANCE (A)	=	189567/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5845/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	200560/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2572760/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- JASBIR SINGH (SUPERINTENDENT)  
 GPF A/C No :- M-683  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1562957

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	30000	0	7768	0
02 :	MAY	30000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	19146	0
05 :	AUG	15000	0	1270	0
06 :	SEP	15000	0	12302	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		210000	0	40486	0

INTEREST ON OPENING BALANCE (A)	=	137540/-
INTEREST ON SUBSCRIPTION (B)	=	11110/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2653/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	151303/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1964746/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH DOSANJH (PA TO SE)

GPF A/C No :- E-1660

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1706468

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5007	0	0	0
02 :	MAY	5007	0	0	0
03 :	JUN	5007	0	0	0
04 :	JUL	5007	0	0	0
05 :	AUG	5007	0	24639	0
06 :	SEP	5007	0	0	0
07 :	OCT	5007	0	13650	0
08 :	NOV	5007	0	0	0
09 :	DEC	5007	0	0	0
10 :	JAN	5007	0	0	0
11 :	FEB	5007	0	0	0
12 :	MAR	5007	0	4550	0
TOTAL		60084	0	42839	0

INTEREST ON OPENING BALANCE (A)	=	150169/-
INTEREST ON SUBSCRIPTION (B)	=	2864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2079/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	155112/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1964503/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-0984

Rate of Interest :- 8.8%

Opening Balance:- Rs. 499844

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	0	0
05 :	AUG	10000	0	12131	0
06 :	SEP	10000	0	0	117000
07 :	OCT	70000	0	8190	0
08 :	NOV	70000	0	0	0
09 :	DEC	70000	0	0	0
10 :	JAN	70000	4875	0	0
11 :	FEB	70000	4875	0	0
12 :	MAR	70000	4875	0	0
TOTAL		480000	14625	20321	117000

INTEREST ON OPENING BALANCE (A)	=	43986/-
INTEREST ON SUBSCRIPTION (B)	=	14960/-
INTEREST ON REFUND (C)	=	215/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	6006/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54227/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	952017/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (SUPERINTENDENT)

GPF A/C No :- M-2015

Rate of Interest :- 8.8%

Opening Balance:- Rs. 208514

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2900	0	0	0
02 :	MAY	2900	0	0	0
03 :	JUN	2900	0	0	0
04 :	JUL	2900	0	0	0
05 :	AUG	2900	0	19313	0
06 :	SEP	2900	0	0	0
07 :	OCT	2900	0	12699	0
08 :	NOV	2900	0	0	0
09 :	DEC	2900	0	0	0
10 :	JAN	2900	0	0	0
11 :	FEB	2900	0	0	0
12 :	MAR	2900	0	0	0
TOTAL		34800	0	32012	0

INTEREST ON OPENING BALANCE (A)	=	18349/-
INTEREST ON SUBSCRIPTION (B)	=	1659/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1692/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21700/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	297026/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- WARYAM RAM (SR. ASSTT.)

GPF A/C No :- M-2386

Rate of Interest :- 8.8%

Opening Balance:- Rs. 625066

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	21863	0
06 :	SEP	9000	0	0	0
07 :	OCT	0	0	11136	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		54000	0	32999	0

INTEREST ON OPENING BALANCE (A)	=	55006/-
INTEREST ON SUBSCRIPTION (B)	=	3762/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1773/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60541/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	772606/-



DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- PARVEEN RANI (STENOGRAPHER)  
 GPF A/C No :- M-2691  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 337557

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9100	0	0	0
02 :	MAY	9100	0	0	0
03 :	JUN	9100	0	0	0
04 :	JUL	9100	0	0	0
05 :	AUG	9100	0	21513	0
06 :	SEP	9100	0	0	0
07 :	OCT	9100	0	9540	0
08 :	NOV	9100	0	0	0
09 :	DEC	9100	0	0	0
10 :	JAN	9100	0	0	0
11 :	FEB	9100	0	0	0
12 :	MAR	9100	0	0	0
TOTAL		109200	0	31053	0

INTEREST ON OPENING BALANCE (A)	=	29705/-
INTEREST ON SUBSCRIPTION (B)	=	5205/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1682/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36592/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	514402/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (JR. ASSTT.)

GPF A/C No :- M-2820

Rate of Interest :- 8.8%

Opening Balance:- Rs. 175465

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	12131	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	8190	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	20321	0

INTEREST ON OPENING BALANCE (A)	=	15441/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1072/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	18801/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	262587/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER KAUR (JR. ASSTT.)

GPF A/C No :- M-3425

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657419

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9500	0	0	0
02 :	MAY	9500	0	0	0
03 :	JUN	9500	0	0	0
04 :	JUL	9500	0	3530	0
05 :	AUG	9500	0	9556	0
06 :	SEP	9500	0	0	0
07 :	OCT	9500	0	8016	0
08 :	NOV	9500	0	0	0
09 :	DEC	9500	0	0	0
10 :	JAN	9500	0	0	0
11 :	FEB	9500	0	0	0
12 :	MAR	9500	0	0	0
TOTAL		114000	0	21102	0

INTEREST ON OPENING BALANCE (A)	=	57853/-
INTEREST ON SUBSCRIPTION (B)	=	5434/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1146/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64433/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	856954/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- SAROJ ARORA (STENOGRAPHER)  
 GPF A/C No :- M-3566  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 480051

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6900	0	0	0
02 :	MAY	6900	0	0	50000
03 :	JUN	6900	2000	0	0
04 :	JUL	6900	2000	0	0
05 :	AUG	6900	2000	20140	0
06 :	SEP	6900	2000	0	0
07 :	OCT	6900	2000	8844	0
08 :	NOV	6900	2000	0	0
09 :	DEC	6900	2000	0	380000
10 :	JAN	6900	2000	0	0
11 :	FEB	6900	2000	0	0
12 :	MAR	6900	2000	0	0
TOTAL		82800	20000	28984	430000

INTEREST ON OPENING BALANCE (A)	=	42244/-
INTEREST ON SUBSCRIPTION (B)	=	3947/-
INTEREST ON REFUND (C)	=	807/-
INTEREST ON ARREAR (D)	=	1571/-
INTEREST ON WITHDRAWAL (W)	=	15180/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33389/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	215224/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDERPAL KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-380

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514286

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	12000	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	21863	0
06 :	SEP	12000	0	0	0
07 :	OCT	12000	0	11136	0
08 :	NOV	12000	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	12000	0	0	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		144000	0	32999	0

INTEREST ON OPENING BALANCE (A)	=	45257/-
INTEREST ON SUBSCRIPTION (B)	=	6864/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1773/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53894/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	745179/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNDER BALA (CLERK)

GPF A/C No :- M-3806

Rate of Interest :- 8.8%

Opening Balance:- Rs. 467896

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	8336	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6120	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	2912	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	17368	0

INTEREST ON OPENING BALANCE (A)	=	41175/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	822/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44857/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	590121/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VANDANA RANI (CLERK)

GPF A/C No :- M-3894

Rate of Interest :- 8.8%

Opening Balance:- Rs. 416940

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	9098	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	5699	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	14797	0

INTEREST ON OPENING BALANCE (A)	=	36691/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	785/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39192/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	506929/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RITU KUMARI (CLERK)

GPF A/C No :- M-3923

Rate of Interest :- 8.8%

Opening Balance:- Rs. 242764

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	9051	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	5670	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	14721	0

INTEREST ON OPENING BALANCE (A)	=	21363/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	780/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25003/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	342488/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDER KAUR (JDM)

GPF A/C No :- T-0225

Rate of Interest :- 8.8%

Opening Balance:- Rs. 880240

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	0	0
05 :	AUG	10000	0	13850	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	8442	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	22292	0

INTEREST ON OPENING BALANCE (A)	=	77461/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1184/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84365/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1106897/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEJ SINGH (CHD)

GPF A/C No :- T-0241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657485

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	8408	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19194	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12996	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		90000	0	40598	0

INTEREST ON OPENING BALANCE (A) = 57859/-

INTEREST ON SUBSCRIPTION (B) = 4400/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2152/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 64411/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 852494/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJEET SINGH (DRAFTSMAN)

GPF A/C No :- T-0287

Rate of Interest :- 8.8%

Opening Balance:- Rs. 530217

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	0	0
05 :	AUG	10000	0	19667	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	12372	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	32039	0

INTEREST ON OPENING BALANCE (A)	=	46659/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1698/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54077/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736333/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALJINDER SINGH (DRAFTSMAN)

GPF A/C No :- T-1091

Rate of Interest :- 8.8%

Opening Balance:- Rs. 234316

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3003	0	0	0
02 :	MAY	3003	0	0	0
03 :	JUN	3003	0	0	0
04 :	JUL	3003	0	0	0
05 :	AUG	3003	0	20547	0
06 :	SEP	3003	0	0	0
07 :	OCT	3003	0	9390	0
08 :	NOV	3003	0	0	0
09 :	DEC	3003	0	0	0
10 :	JAN	3003	0	0	0
11 :	FEB	3003	0	2424	0
12 :	MAR	3003	0	0	0
TOTAL		36036	0	32361	0

INTEREST ON OPENING BALANCE (A)	=	20620/-
INTEREST ON SUBSCRIPTION (B)	=	1718/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1654/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23992/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	326705/-