

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- DARSHAN SINGH CHAHAL (SDO)  
GPF A/C No :- E-983  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 405936

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	0	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	5000	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		35000	0	7848	0

INTEREST ON OPENING BALANCE (A)	=	35722/-
INTEREST ON SUBSCRIPTION (B)	=	2273/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	518/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38513/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	487297/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (SR. ASSTT.)

GPF A/C No :- M-790

Rate of Interest :- 8.8%

Opening Balance:- Rs. 542817

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	7160	0
05 :	AUG	5000	0	0	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	21814	0
11 :	FEB	5000	0	11070	0
12 :	MAR	5000	0	3688	0
TOTAL		60000	0	43732	0

INTEREST ON OPENING BALANCE (A)	=	47768/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1142/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51770/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	698319/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (CLERK)

GPF A/C No :- M-4052

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335934

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	3696	0
05 :	AUG	0	0	0	0
06 :	SEP	8000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	7920	0
11 :	FEB	4000	0	6258	0
12 :	MAR	4000	0	2084	0
TOTAL		48000	0	19958	0

INTEREST ON OPENING BALANCE (A)	=	29562/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	525/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32346/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	436238/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARABJIT SINGH (CLERK)

GPF A/C No :- M-4123

Rate of Interest :- 8.8%

Opening Balance:- Rs. 289260

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	2955	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	8953	0
11 :	FEB	6000	0	5670	0
12 :	MAR	6000	0	1898	0
TOTAL		72000	0	19476	0

INTEREST ON OPENING BALANCE (A)	=	25455/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	489/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29376/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	410112/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SIKANDER SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-791

Rate of Interest :- 8.8%

Opening Balance:- Rs. 271362

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	1000	0
04 :	JUL	7000	0	5204	0
05 :	AUG	7000	0	0	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	11737	0
11 :	FEB	7000	0	8394	0
12 :	MAR	7000	0	2798	0
TOTAL		84000	0	29133	0

INTEREST ON OPENING BALANCE (A)	=	23880/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	819/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28703/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	413198/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHANDER (JUNIOR ASSISTANT)

GPF A/C No :- M-794

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1141422

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	5076	0
05 :	AUG	5000	0	0	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	12130	0
11 :	FEB	5000	0	8190	0
12 :	MAR	5000	0	2730	0
TOTAL		60000	0	28126	0

INTEREST ON OPENING BALANCE (A)	=	100445/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	742/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104047/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1333595/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-797

Rate of Interest :- 8.8%

Opening Balance:- Rs. 207356

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2100	0	0	0
02 :	MAY	2100	0	0	0
03 :	JUN	2100	0	0	0
04 :	JUL	2100	0	5076	0
05 :	AUG	2100	0	0	0
06 :	SEP	2100	0	0	0
07 :	OCT	2100	0	0	0
08 :	NOV	2100	0	0	0
09 :	DEC	2100	0	0	0
10 :	JAN	2100	0	12130	0
11 :	FEB	2100	0	8190	0
12 :	MAR	2100	0	2730	0
TOTAL		25200	0	28126	0

INTEREST ON OPENING BALANCE (A)	=	18247/-
INTEREST ON SUBSCRIPTION (B)	=	1201/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	742/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20190/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	280872/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER KAUR (STENO)

GPF A/C No :- M-846

Rate of Interest :- 8.8%

Opening Balance:- Rs. 768378

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	4888	0
05 :	AUG	5000	0	0	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	12805	0
11 :	FEB	5000	0	7588	0
12 :	MAR	5000	0	2546	0
TOTAL		60000	0	27827	0

INTEREST ON OPENING BALANCE (A)	=	67617/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	734/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71211/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	927416/-



DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- SUKHVINDER SINGH (DRAFTSMAN)  
GPF A/C No :- T-1010  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1091643

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10505	0	0	0
02 :	MAY	10505	0	0	0
03 :	JUN	10505	0	0	0
04 :	JUL	10505	0	8008	0
05 :	AUG	0	0	0	0
06 :	SEP	21010	0	0	0
07 :	OCT	10505	0	0	0
08 :	NOV	10505	0	0	0
09 :	DEC	10505	0	0	0
10 :	JAN	10505	0	19663	0
11 :	FEB	10505	0	12372	0
12 :	MAR	10505	0	4142	0
TOTAL		126060	0	44185	0

INTEREST ON OPENING BALANCE (A)	=	96065/-
INTEREST ON SUBSCRIPTION (B)	=	5932/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1173/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103170/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1365058/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARVINDER KAUR (JUNIOR DRAFTSMAN)

GPF A/C No :- T-1421

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1123131

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	5476	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	0	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	15301	0
11 :	FEB	5500	0	8340	0
12 :	MAR	5500	0	2778	0
TOTAL		66000	0	31895	0

INTEREST ON OPENING BALANCE (A)	=	98836/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	841/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	102823/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1323849/-

Name :- HARBANS SINGH (JUNIOR DRAFTSMAN)

GPF A/C No :- T-262

Rate of Interest :- 8.8%

Opening Balance:- Rs. 599821

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	4792	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	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	9118	0
11 :	FEB	3500	0	7410	0
12 :	MAR	3500	0	2468	0
TOTAL		42000	0	23788	0

INTEREST ON OPENING BALANCE (A)	=	52784/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	644/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	55430/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	721039/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (DRAFTSMAN)

GPF A/C No :- T-265

Rate of Interest :- 8.8%

Opening Balance:- Rs. 777984

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	6376	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	140000
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	20446	0
11 :	FEB	7000	0	9858	0
12 :	MAR	7000	0	3284	0
TOTAL		84000	0	39964	140000

INTEREST ON OPENING BALANCE (A)	=	68463/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1039/-
INTEREST ON WITHDRAWAL (W)	=	5133/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68373/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	830321/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGTAR SINGH (DIVISIONAL HEAD DRAFTSMAN)

GPF A/C No :- T-98

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	8628	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	18986	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		70000	0	27614	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	4620/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	987/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5607/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	103221/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULBIR SINGH (JE)

GPF A/C No :- E-1802

Rate of Interest :- 8.8%

Opening Balance:- Rs. 269680

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	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	2500	0	18111	0
11 :	FEB	2500	0	8722	0
12 :	MAR	2500	0	0	0
TOTAL		32500	0	26833	0

INTEREST ON OPENING BALANCE (A)	=	23732/-
INTEREST ON SUBSCRIPTION (B)	=	1503/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	526/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25761/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	354774/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GIAN CHAND SINGLA (EXECUTIVE ENGINEER)

GPF A/C No :- E-1797

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1012097

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	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	72085	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	72085	0

INTEREST ON OPENING BALANCE (A)	=	89065/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1586/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	93474/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1237656/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHJIT SINGH (JUNIOR ENGINEER)

GPF A/C No :- E-20216

Rate of Interest :- 8.8%

Opening Balance:- Rs. 16816

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	2000	0	7938	0
12 :	MAR	0	0	0	0
TOTAL		24000	0	7938	0

INTEREST ON OPENING BALANCE (A)	=	1480/-
INTEREST ON SUBSCRIPTION (B)	=	1188/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	116/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	2784/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	51538/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAM SINGH (SUB DIVISIONAL OFFICER)

GPF A/C No :- E-2461

Rate of Interest :- 8.8%

Opening Balance:- Rs. 933325

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8832	0
02 :	MAY	6000	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	21163	0
07 :	OCT	3000	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	12973	0
12 :	MAR	3000	0	24940	0
TOTAL		36000	0	67908	0

INTEREST ON OPENING BALANCE (A)	=	82133/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2237/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	86064/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1123297/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER PAL MODI (SUPDT GRADE II)

GPF A/C No :- M-2151

Rate of Interest :- 8.8%

Opening Balance:- Rs. 876345

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	7560	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	0	0
10 :	JAN	3000	0	22004	0
11 :	FEB	3000	0	11766	0
12 :	MAR	3000	0	3922	0
TOTAL		36000	0	45252	0

INTEREST ON OPENING BALANCE (A)	=	77118/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1184/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	79996/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1037593/-

DEPARTMENT OF IRRIGATION, PUNJAB  
Name :- KAUR SINGH (JUNIOR ASSISTANT)  
GPF A/C No :- M-2344  
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1225141

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	10000	0	5076	0
05 :	AUG	0	0	0	0
06 :	SEP	20000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	11899	0
11 :	FEB	10000	0	8190	0
12 :	MAR	10000	0	2730	0
TOTAL		120000	0	27895	0

INTEREST ON OPENING BALANCE (A)	=	107812/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	737/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	114122/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1487158/-

Name :- BHIM SAIN (CLERK)

GPF A/C No :- M-3820

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	3716	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	8351	0
11 :	FEB	8000	0	6264	0
12 :	MAR	8000	0	2086	0
TOTAL		96000	0	20417	0

INTEREST ON OPENING BALANCE (A)	=	34231/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	536/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39284/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	544687/-