

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMAR (A.E)

GPF A/C No :- E-1067

Rate of Interest :- 8.8%

Opening Balance:- Rs. 677369

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	4500	0	13296	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	9000	0	5312	0
11 :	FEB	4500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		49500	0	18608	0

INTEREST ON OPENING BALANCE (A)	=	59608/-
INTEREST ON SUBSCRIPTION (B)	=	2409/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	897/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62914/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	808391/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIPAN KUMAR (A.E)

GPF A/C No :- E-1734

Rate of Interest :- 8.8%

Opening Balance:- Rs. 424825

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	4500	0	13296	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	4432	0
11 :	FEB	0	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		44500	0	17728	0

INTEREST ON OPENING BALANCE (A)	=	37385/-
INTEREST ON SUBSCRIPTION (B)	=	2237/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	878/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40500/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	527553/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LACHMAN SINGH (ASSTT ENGINEER)

GPF A/C No :- E-1768

Rate of Interest :- 8.8%

Opening Balance:- Rs. 190350

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9000	0	663	0
03 :	JUN	0	0	0	0
04 :	JUL	9000	0	0	0
05 :	AUG	4500	0	20957	0
06 :	SEP	4500	0	0	0
07 :	OCT	4500	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		31500	0	21620	0

INTEREST ON OPENING BALANCE (A)	=	16751/-
INTEREST ON SUBSCRIPTION (B)	=	2013/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1283/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20047/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	263517/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH (A.E)

GPF A/C No :- E-1702

Rate of Interest :- 8.8%

Opening Balance:- Rs. 401509

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	16000	0	0	0
05 :	AUG	8000	0	13296	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	12000	0	0	0
10 :	JAN	24000	0	21686	0
11 :	FEB	12000	0	0	0
12 :	MAR	12000	0	0	0
TOTAL		116000	0	34982	0

INTEREST ON OPENING BALANCE (A)	=	35333/-
INTEREST ON SUBSCRIPTION (B)	=	4723/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1257/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41313/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	593804/-

Name :- TARSEM SINGH (A.E)

GPF A/C No :- E-1852

Rate of Interest :- 8.8%

Opening Balance:- Rs. 888896

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	7500	0	13908	640000
06 :	SEP	7500	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	16209	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		45000	0	30117	640000

INTEREST ON OPENING BALANCE (A)	=	78223/-
INTEREST ON SUBSCRIPTION (B)	=	3025/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1173/-
INTEREST ON WITHDRAWAL (W)	=	37547/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44874/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	368887/-

Name :- TIRATH SINGH (A.E)

GPF A/C No :- E-2571

Rate of Interest :- 8.8%

Opening Balance:- Rs. 130975

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	12000	0	0	0
05 :	AUG	6000	0	12810	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	12000	0	17639	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		70000	0	30449	0

INTEREST ON OPENING BALANCE (A)	=	11526/-
INTEREST ON SUBSCRIPTION (B)	=	3095/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1140/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15761/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	247185/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWINDER SINGH (CANAL PATWARI)

GPF A/C No :- R-2185

Rate of Interest :- 8.8%

Opening Balance:- Rs. 577569

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	9500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	11000	0	0	0
05 :	AUG	5500	0	6168	0
06 :	SEP	5500	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	11000	0	10753	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		64500	0	16921	0

INTEREST ON OPENING BALANCE (A)	=	50826/-
INTEREST ON SUBSCRIPTION (B)	=	2856/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	598/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54280/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	713270/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIT LAL (CANAL PATWARI)

GPF A/C No :- R-42

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1363262

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	20000	0	0	0
05 :	AUG	10000	0	7866	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	20000	0	14639	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	22505	0

INTEREST ON OPENING BALANCE (A)	=	119967/-
INTEREST ON SUBSCRIPTION (B)	=	5427/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	784/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126178/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1631945/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- CHAMAN LAL PURI (A.R.O)

GPF A/C No :- S-01

Rate of Interest :- 8.8%

Opening Balance:- Rs. 860525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
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	4352	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		0	0	4352	0

INTEREST ON OPENING BALANCE (A)	=	75726/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	96/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75822/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	940699/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SURESH KUMAR (DRAUGHTSMAN)
GPF A/C No :- T-604
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 580236

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	20000	0	0	0
05 :	AUG	10000	0	12012	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	20000	0	23196	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		118000	0	35208	0

INTEREST ON OPENING BALANCE (A)	=	51061/-
INTEREST ON SUBSCRIPTION (B)	=	5265/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1215/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	57541/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	790985/-