

Name :- ANIL SOOD (SE)

GPF A/C No :- E-607

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1734126

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	17940	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	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	78090	0
10 :	JAN	7000	0	27720	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	9240	0
TOTAL		84000	0	132990	0

INTEREST ON OPENING BALANCE (A)	=	152603/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	4547/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	161051/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2112167/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV KAUR (JR.ASSISTANT)

GPF A/C No :- M-2126

Rate of Interest :- 8.8%

Opening Balance:- Rs. 397510

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4824	0
02 :	MAY	10200	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10200	0	0	0
06 :	SEP	5100	0	0	0
07 :	OCT	5100	0	0	0
08 :	NOV	5100	0	0	0
09 :	DEC	5100	0	12181	0
10 :	JAN	5100	0	8022	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	2672	0
TOTAL		61200	0	27699	0

INTEREST ON OPENING BALANCE (A)	=	34981/-
INTEREST ON SUBSCRIPTION (B)	=	2842/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	978/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38801/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	525210/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANITA AHUJA (SR. ASSISTANT)

GPF A/C No :- M-27

Rate of Interest :- 8.8%

Opening Balance:- Rs. 959286

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5956	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	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	13902	0
10 :	JAN	6000	0	10020	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	3338	0
TOTAL		72000	0	33216	0

INTEREST ON OPENING BALANCE (A)	=	84417/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1177/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88938/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1153440/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (SR.ASSISTT.)

GPF A/C No :- M-2757

Rate of Interest :- 8.8%

Opening Balance:- Rs. 796268

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6084	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	550000
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	11304	0
10 :	JAN	4000	0	9564	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	3218	0
TOTAL		48000	0	30170	550000

INTEREST ON OPENING BALANCE (A)	=	70072/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1101/-
INTEREST ON WITHDRAWAL (W)	=	36300/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37102/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	361540/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VINOD KUMAR (JR. ASSISTT.)

GPF A/C No :- M-2771

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1192734

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5600	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	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	11441	0
10 :	JAN	8000	0	8916	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	3000	0
TOTAL		96000	0	28957	0

INTEREST ON OPENING BALANCE (A)	=	104961/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1047/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	110467/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1428158/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHA RANI (STENOGRAPHER)

GPF A/C No :- M-2825

Rate of Interest :- 8.8%

Opening Balance:- Rs. 655184

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6320	0
02 :	MAY	5004	0	0	0
03 :	JUN	2502	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	2502	0	0	0
06 :	SEP	2502	0	0	0
07 :	OCT	2502	0	0	0
08 :	NOV	2502	0	0	0
09 :	DEC	2502	0	21570	0
10 :	JAN	2502	0	9480	0
11 :	FEB	2502	0	0	0
12 :	MAR	2502	0	3380	0
TOTAL		27522	0	40750	0

INTEREST ON OPENING BALANCE (A)	=	57656/-
INTEREST ON SUBSCRIPTION (B)	=	1248/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1422/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60326/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	783782/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MISS SWARNA (JR.ASSISTANT)

GPF A/C No :- M-32

Rate of Interest :- 8.8%

Opening Balance:- Rs. 761414

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5076	0
02 :	MAY	12000	4000	0	0
03 :	JUN	6000	2000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	12000	2000	0	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	12132	0
10 :	JAN	6000	0	2863	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	2730	0
TOTAL		72000	8000	22801	0

INTEREST ON OPENING BALANCE (A)	=	67004/-
INTEREST ON SUBSCRIPTION (B)	=	3344/-
INTEREST ON REFUND (C)	=	587/-
INTEREST ON ARREAR (D)	=	886/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	71821/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	936036/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR ARORA (JR.ASSISTANT)

GPF A/C No :- M-34

Rate of Interest :- 8.8%

Opening Balance:- Rs. 402900

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5076	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	14000	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	12132	0
10 :	JAN	7000	0	8190	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	2730	0
TOTAL		84000	0	28128	0

INTEREST ON OPENING BALANCE (A)	=	35455/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1003/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40359/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	555387/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NEELAM VIG (CLERK)

GPF A/C No :- M-3601

Rate of Interest :- 8.8%

Opening Balance:- Rs. 420263

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4212	0
02 :	MAY	10004	0	0	0
03 :	JUN	5002	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	10004	0	0	0
06 :	SEP	5002	0	0	0
07 :	OCT	5002	0	0	0
08 :	NOV	5002	0	0	0
09 :	DEC	5002	0	9516	0
10 :	JAN	5002	0	6954	0
11 :	FEB	5002	0	0	0
12 :	MAR	5002	0	2352	0
TOTAL		60024	0	23034	0

INTEREST ON OPENING BALANCE (A)	=	36983/-
INTEREST ON SUBSCRIPTION (B)	=	2788/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	820/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40591/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	543912/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGDEEP SINGH (CLERK)

GPF A/C No :- M-4031

Rate of Interest :- 8.8%

Opening Balance:- Rs. 195165

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2978	0
02 :	MAY	7000	2000	0	0
03 :	JUN	3500	1000	0	0
04 :	JUL	0	0	0	0
05 :	AUG	7000	2000	0	0
06 :	SEP	3500	1000	0	0
07 :	OCT	3500	1000	0	0
08 :	NOV	3500	1000	0	0
09 :	DEC	3500	1000	8953	0
10 :	JAN	3500	1000	5670	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	1890	0
TOTAL		42000	10000	19491	0

INTEREST ON OPENING BALANCE (A)	=	17175/-
INTEREST ON SUBSCRIPTION (B)	=	1951/-
INTEREST ON REFUND (C)	=	534/-
INTEREST ON ARREAR (D)	=	663/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20323/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	286979/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER PAL (JR.ASSISTANT)

GPF A/C No :- M-432

Rate of Interest :- 8.8%

Opening Balance:- Rs. 408938

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4544	200000
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	50000
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	12938	0
10 :	JAN	4000	2000	7542	0
11 :	FEB	4000	2000	0	0
12 :	MAR	4000	2000	2582	0
TOTAL		48000	6000	27606	250000

INTEREST ON OPENING BALANCE (A)	=	35987/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	88/-
INTEREST ON ARREAR (D)	=	964/-
INTEREST ON WITHDRAWAL (W)	=	19800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19468/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	260012/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASWANT SINGH (SUPDT)

GPF A/C No :- M-606

Rate of Interest :- 8.8%

Opening Balance:- Rs. 157250

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7768	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	16000	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	19019	0
10 :	JAN	8000	0	12302	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	4180	0
TOTAL		96000	0	43269	0

INTEREST ON OPENING BALANCE (A)	=	13838/-
INTEREST ON SUBSCRIPTION (B)	=	4459/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1543/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19840/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	316359/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAMESH KUMARI (JR. ASSISTANT)
GPF A/C No :- M-949
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1075493

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4960	0
02 :	MAY	8434	0	0	0
03 :	JUN	4217	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	8434	0	0	0
06 :	SEP	4217	0	0	0
07 :	OCT	4217	0	0	0
08 :	NOV	4217	0	0	0
09 :	DEC	4217	0	10195	0
10 :	JAN	4217	0	8232	0
11 :	FEB	4217	0	0	0
12 :	MAR	4217	0	2742	0
TOTAL		50604	0	26129	0

INTEREST ON OPENING BALANCE (A)	=	94643/-
INTEREST ON SUBSCRIPTION (B)	=	2350/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	937/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	97930/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1250156/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMARI (DRAFTSMAN)

GPF A/C No :- T-1439

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1368024

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8072	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	0	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	18081	0
10 :	JAN	11000	0	12102	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	4156	0
TOTAL		132000	0	42411	0

INTEREST ON OPENING BALANCE (A)	=	120386/-
INTEREST ON SUBSCRIPTION (B)	=	6131/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1537/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	128054/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1670489/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY KUMAR (DRAFTSMAN)

GPF A/C No :- T-281

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1447330

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8012	0
02 :	MAY	22000	0	0	0
03 :	JUN	11000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	22000	0	0	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	17525	0
10 :	JAN	11000	0	12378	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	4124	0
TOTAL		132000	0	42039	0

INTEREST ON OPENING BALANCE (A)	=	127365/-
INTEREST ON SUBSCRIPTION (B)	=	6131/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1522/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	135018/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1756387/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KASHMIR KAUR (JDM)

GPF A/C No :- T-30

Rate of Interest :- 8.8%

Opening Balance:- Rs. 994995

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5464	700000
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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		10000	0	5464	700000

INTEREST ON OPENING BALANCE (A)	=	87560/-
INTEREST ON SUBSCRIPTION (B)	=	110/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	481/-
INTEREST ON WITHDRAWAL (W)	=	61600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	337010/-