**1[Form 1**

**(See Paragraph 19)**

**Employees’ Deposit-Linked Insurance Scheme, 1976**

**Receipt And Payment Account For The Year..........**

**(Contribution Account)**

|  |  |  |  |
| --- | --- | --- | --- |
| SI. No. | Receipt Amount  | SI. No. | Payment Amount |
| 1. | Opening Balance as on 1st April, | 1. | Assurance Benefits |
| 2. | (i) Contribution of employers | 2. | Amount refunded to employers on grant of exemption |
|  | (ii) Contribution of Government |  |  |
|  | (iii) Arrears of contribution ofGovernment for |  |  |
| 3. | Interest on investment in PublicAccount | 3. | Other payments in:Account No. 21Account No. 25 |
| 4. | Interest on investment insecurities | 4. | Closing Balance |
| 5. | Interest on S.B. Account |  |  |
| 6. | Penal Damages |  |  |
|  | Other receipts in: Account No. 21 Account No. 25 |  |  |
| TOTAL |  | TOTAL |  |

Financial Advisor & Chief Accounts Officer

***1. Ins. by G.S.R. 12, dated 21 st December, 1992 (w.e.f. 2nd January, 1993).***