

Employees' Deposit Linked Insurance Scheme, 1976

Monthly return to be made by establishments exempted under section 17 (2A) of the E.P.F. & Misc Provisions Act, 1952
for the month of _____

Name of the Establishment

Code Number

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Name of the Private Scheme

EMPLOYEES GROUP INSUARANCE SCHEME

Section under which exemption granted

17 (2A)

1. SUBSCRIBERS :

- (i) No. of Employees covered under the scheme on the date of the previous month.
- (ii) No. of Employees covered during the month
- (iii) No. of Employees left service during the month
- (iv) No. of covered Employees on the last day of the month
- (v) Total No. of covered Employees in the establishment on the last day of the month

2. INITIAL ACCUMALATIONS:

- (i) Accumalations prior to the commencement of the Act.
 - (a) Total amount of accumalations prior to the commencement of the E.D.L.I Scheme, 1976.
 - (b) Amount invested out of (a)
 - (c) Balance remaining uninvested on the date of applicability
 - (d) Amount transferred in securities and cash to the Board of Trustees and the date of transfer.
 - (e) Balance (a-d)

Rs.		Date
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- (ii) (a) Employer's contributions from the date of application of E.D.L.I. Scheme, 1976 to the preceding month.
- (b) Amount transferred to board of Trustees and the date of transfer.

Rs.		Date
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- (c) Balance (a-c)

Rs.		Date
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Date :

3. WAGES AND CURRENT CONTRIBUTIONS

- (i) Total amount of gross wages liable to E.D.L.I Contributions
.....
- (ii) (a) Current employer's Contributions (during the month of
.....)

Rs.	
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- (b) Amount of contribution transferred to board of Trustees and the date of transfer. Rs. Date
- (c) Balance Rs. Date
- (d) Total Balance indicating total arrears of 2(i) (c) + 2 (ii) (c) + 3 (ii) (c) Rs.

4. INCOME DURING THE MONTH
(Interest on Investments)

Rs.	
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5. PAYMENTS

- (a) Total amount of premium payable for the month by the establishment in respect of employees covered under the scheme.
- (b) Total amount paid as premium for the month with date of payment
- (c) Total amount of cases deaths of members occurred in the month and the amount payable as assurance benefits.
- (d) Total amount paid as assurance benefits during the month
 - (i) No. of Cases Involved
 - (ii) Amount Paid
 - (iii) Date of payments.
- (e) Date of expiry of the insurance policies if any with details.

Rs.	Date
Rs.	Date

6. AMOUNT AVAILABLE FOR INVESTMENT :

- (i) Uninvested amount brought forward from the preceding month.
- (ii) Amount specified against Item 3 (ii) (a)
- (iii) Amount specified against Item 4
- (iv) Total of (i) + (ii) + (iii)
- (v) Less amount specified against item 5
- (vi) Net amount available for investment (iv - v)
- (vii) Amount invested during the month and date of investment
- (viii) Amount lying uninvested at the end of the month (vi - vii)

7. INVESTMENT DURING THE MONTH :

- (a) Central Govt. Securities.
- (b) State Govt. Securities.
- (c) Other securities guarantees by the Central or State Govt.
- (d) Post Office, Time Deposit.
- (e) Special Deposit

8. INSPECTION CHARGES :

- (a) Past Dues, if any
- (b) Dues for the month
- (c) Amount paid and the date of payment
- (d) Balance to be paid

Rs.
Rs.
Rs.
Rs.

Date :

Signature of the Employer