



STATEMENT OF AIS/GENERAL PROVIDENT FUND ACCOUNTS FOR THE YEAR 2021-2022

Name **MANI MALA NALLANTI** GPF A/C No **EDN/95062**  
 DOB **15/06/1973** Treasury **WEST GODAVARI** Emp Id:**0419911**  
 DDO **PRL GOVT DEGREE COLLEGE CHINTALAPUDI**

Total Pages ::1 Rate of interest:7.1%(04/2021-03/2022)

Month	Sub.	Refund	Others	Category	Debit	Type
02/2021	5000	12472				
04/2021	0				500000	PFW
05/2021	5000	12472				
06/2021	5000					
09/2021	15000					
10/2021	5000					
11/2021	5000					
12/2021	10000					
01/2022	10000					
02/2022	10000					
03/2022	10000					

	TOTAL	TAXABLE	NON-TAXABLE	Missing Credits 08/14 03/21 04/21 07/21 08/21
Opening Balance	12,64,322		12,64,322	
Deposits	1,04,944		1,04,944	
Interest	58,479		58,479	
Withdrawals	5,00,000	0	5,00,000	
Closing Balance	9,27,745		9,27,745	

\*

In words:Rupees Nine Lakhs Twenty Seven Thousand Seven Hundred And Forty Five Only.

SANCTIONS RECEIVED WITHOUT CORRESPONDING DEBITS				
Date	Sanction order Number	DDO	Amount	Category
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Note:1.As per MoF,CBDD,Notification dated.31.08.2021,Income-tax(25th Amendment)Rules,2021, taxable and non-taxable amounts were shown separately.This is subject to clarification from Government in future.  
 2.The Subscriber is requested to satisfy himself/herself as to the correctness of the statement and bring discrepancies, if any, to the notice of this office within 3 months from the date of receipt.  
 3.This office hereby declares that the above mentioned information based on the records received in this office is accurate and verified to the best of our knowledge. However these balances are subject to verification at the time of final payment and liable to revision after ab-initio rechecking of the

*Sr. AO [FM]*

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Sr.AO[FM]



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Notes

1. Minimum Subscription to GPF should be 6% of Basic Pay as per GPF Rules.
2. Furnish date of birth and state whether you have filed the nomination. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent forthwith in accordance with the Rules of the Provident Fund.
3. Subscriber who nominated a person/persons other than a member/members of his/her family, and has subsequently acquired a family, should submit a fresh nomination in favour of a member/members of his/her family.
4. Credit Details: This shows deposits including missing credits relating to previous years(s) adjusted during the year. The month exhibited is the month following the salary month.
5. Debit Details: This lists withdrawals during the year including adjustments of debits relating to previous year(s), if any.
6. Missing Credits/Debits: Missing Credits/ Debits from 2006-07 are listed under this column. While the month for missing credits is the paid month, for debits it is the month in which the withdrawal is sanctioned.
7. Other(s): In this column, the following are included:
  - o DA arrears;
  - o Other type of arrears ordered to be credited to GPF viz., HRA arrears, pay fixation arrears. etc:
  - o Transfer of balance; and
  - o Difference in opening balance, interest etc.
8. Sanctions received without corresponding Debits: - Withdrawal details may be sent to this Office.
9. For the adjustment of missing credits/ if any, ensure sending the following information duly certified by the DDO and countersigned by the Treasury Officer.  
Missing Month | Recovered in (month) | Amount | Date of encast | DTO | Sub Account & VR. No.
10. Ensure that the final withdrawal application forwarded by the DDO is complete in all respects, particularly columns 14 to 17 and that the competent authority countersigned it.
11. If there are no Subscriptions during a year, the subscriber may intimate this Office whether he/she has subscribed to GPF or not during the year.
12. All TAs & PFWs sanctioned in an accounting year i.e., from April to March of any financial year should be verified and taken into account for fresh advances / withdrawals by the DDO to avoid over payments.
13. In some the accounts, it is observed that the consolidated loan of Temporary Advances drawn is being recovered for more than 36 months, which is against GPF Rules. All the DDOs are requested to watch the number of installments in which the amount of loan to be recovered should be within the limits prescribed in the GPF Rules.
14. For all the Temporary Advances where the refunds are not recovered fully, may be justified through DDO.
15. The Emp Id available with this office is exhibited. Discrepancy if any may be informed through Email immediately along with personal Mobile Number.