

**KASEPF CREDIT- DEBIT DETAILS FOR GAIN PF UPDATION**

Name of Subscriber

KASEPF A/C No.

Name of School

Balance of 2015-16 Credit Card received :  
(Opening Balance for the year 2016-17)

**Details of Credit and Debit after 01.04.2016**

Salary Month& Year	Subscription	Refund	Arrear	Total	Encashment Date of Bill	Loan Withdrawal Amount and Date	Name of Treasury	Remarks
Mar-16								
Apr-16								
May-16								
Jun-16								
Jul-16								
Aug-16								
Sep-16								
Oct-16								
Nov-16								
Dec-16								
Jan-17								
Feb-17								

**Arrear Details to be Excluded and Arrears after 01.04.2016 (Arrears as per all G.Os below to be written)**

Arrear Order No and Date	Withdrawal permission Date	Arrear Amount	Encashment of Bill in which Arrear Merged	Spark Code in Merged PF Schedule (eg: 46074979839372878149)	
GO(P)No.220/ 2013/Fin Dt. 14/5/2013	30-04-2017				
GO(P) No.630/ 2013/Fin Dt. 23/12/2013	30-11-2017				
GO(P)No.221/ 2014/Fin Dt. 16/06/2014	30-04-2018				
GO(P)No.72/ 2015/Fin Dt. 07/02/2015	31-01-2019				
GO(P)No.335/ 2015/Fin Dt. 07/08/2015	31-07-2019				
GO(P)No.525/ 2015/Fin Dt. 18/11/2015	31-07-2020				
GO(P)No.61/2016/Fin Dt. 05/05/2016	31-01-2021				
GO(P)No.06/2017/Fin Dt. 19/01/2017	31/07/2021				
Salary Arrear G.O.(P) No:29/2016 G.Edn. Dtd 29.01.2016	31-03-2021				
GO(P)No 55/2017/Fin Dt. 26/04/2017	31/01/2022				
Pay Revision 2014 Arrear- 1st Insallment GO(P)No 45/2017/Fin Dt. 09/04/2017					Schedule Copy to be submitted to APFOS after merging with G.O and Encashment Date
Pay Revision 2014 Arrear- 2nd Insallment GO(P)No 128/2017/Fin Dt. 06/10/2017					

**Headmaster**