

# ANNEXURE-I

## DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE

MONTH :		YEAR :												
S.NO	CPS NO	NAME AND DESIGNATION OF THE SUBSCRIBER	NAME OF THE DDO	HEAD OF ACCOUNT - GOVERNMENT EMPLOYEES										
				EMPLOYEES CONTRIBUTION	VOUCHER NO	INTEREST ON EMPLOYEES CONTRIBUTION	VOUCHER NO	EMPLOYERS CONTRIBUTION	VOUCHER NO	INTEREST ON EMPLOYERS CONTRIBUTION	VOUCHER NO	PLACE OF PAYMENT- PAO/DT/ST	SETTLEMENT DATE	TOTAL (5+7+9+11)
				Rs.		Rs		Rs		Rs				Rs.
				8342-00-117-AA-0004 (Outgo)		8342-00-117-IA-0006 (Outgo)		8342-00-117-AB-0002 (Outgo)		8342-00-117-IB-0004 (Outgo)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1														
2														
3														
4														
5														
TOTAL														
TOTAL AMOUNT BOOKED AS PER TREASURY ACCOUNTS FOR THE MONTH OF .....														
DIFFERENCE IF ANY														
REASON FOR THE DIFFERENCE														

Certificate.. Certified that the above Particulars are verified with reference to CPS final Authorization amount with the Treasury Accounts and found Correct.

SIGNATURE OF HEAD OF OFFICE

**ANNEXURE II**

**DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE**

MONTH :		YEAR :		
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[illegible]

Certificate.. Certified that the above Particulars are verified with reference to CPS final Authorization amount with the Treasury Accounts and found Correct.

SIGNATURE OF HEAD OF OFFICE

ANNEXURE III														
DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE														
MONTH :			YEAR :											
S.NO	CPS NO	NAME AND DESIGNATION OF THE SUBSCRIBER	NAME OF THE DDO	HEAD OF ACCOUNT - PANCHAYAT UNION SCHOOLS										
				EMPLOYEES CONTRIBUTION	VOUCHER NO	INTEREST ON EMPLOYEES CONTRIBUTION	VOUCHER NO	EMPLOYERS CONTRIBUTION	VOUCHER NO	INTEREST ON EMPLOYERS CONTRIBUTION	VOUCHER NO	PLACE OF PAYMENT-PAO/DT/ST	SETTLEMENT DATE	TOTAL (5+7+9+11)
				Rs.		Rs		Rs		Rs				Rs.
				8342-00-117-AG-0002 (Outgo)		8342-00-117-IG-0004 (Outgo)		8342-00-117-AH-0000 (Outgo)		8342-00-117-IH-0002 (Outgo)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1														
2														
3														
4														
5														
TOTAL														
TOTAL AMOUNT BOOKED AS PER TREASURY ACCOUNTS FOR THE MONTH OF .....														
DIFFERENCE IF ANY														
REASON FOR THE DIFFERENCE														

Cerificate.. Certified that the above Particulars are verified with reference to CPS final Authorization amount with the Treasury Accounts and found Correct.

SIGNATURE OF HEAD OF OFFICE

<p align="center"><b>ANNEXURE IV</b></p> <p align="center"><b>DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE</b></p>	
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MONTH :		YEAR :		
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[illegible]

Certificate.. Certified that the above Particulars are verified with reference to CPS final Authorization amount with the Treasury Accounts and found Correct.

SIGNATURE OF HEAD OF OFFICE

**ANNEXURE V**

**DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE**

MONTH :		YEAR :		
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[illegible]

Certificate.. Certified that the above Particulars are verified with reference to CPS final Authorization amount with the Treasury Accounts and found Correct.

SIGNATURE OF HEAD OF OFFICE



ANNEXURE VI									
DETAILS OF CONTRIBUTORY PENSION SCHEME - PENDING CASES									
MONTH :					YEAR :				
S.NO	OB/PREVIOUS PENDING CASES	TOTAL NO OF CPS FINAL AUTHORISATION RECEIVED	TOTAL (3+4)	TOTAL NO OF CPS FINAL PAYMENT MADE	CB / CURRENT PENDING CASES (5-6)	PENDING AT		REASON FOR PENDING	REMARKS
1	2	3	4	5	6	7		8	9
						DIST LEVEL	ST LEVEL		
	ABSTRACT								
	TOTAL NO. OF CPS FINAL AUTHORISATION RECEIVED								
	TOTAL NO. OF CPS FINAL PAYMENT MADE :								
	ACTUAL PENDING CASES :								

NOTE : A separate sheet for each Financial year may be used to furnish the requisite details

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SIGNATURE OF HEAD OF OFFICE