ANNEXURE-I

DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE

M	ONTH:		YEAR:	и											
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	SETTLE MENT DATE	TOTAL (5+7+9+11)	
			-	Rs.	3	Rs		Rs		Rs				Rs.	
				8342-00-117-AA- 0004 (Outgo)	X	8342-00-117-IA- 0006 (Outgo)		8342-00-117-AB- 0002 (Outgo)		8342-00-117-IB- 0004 (Outgo)				***************************************	
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TOTAL		я													
TOTAL AMOUNT BOOKED AS PER TREASURY ACCOUNTS FOR THE MONTH OF					,										
DIFFERE	NCE IF ANY					1/2						9			
EACON	FOR THE DIF	TEDENCE													

ANNEXURE II DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE

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MC	ONTH:		YEAR:			1										
S.NO	CPS NO	NAME AND DESIGNATION OF THE SUBSCRIBER	NAME OF THE DDO				HEAD OF ACCOUNT - AIDED EDUCATIONAL INSTITUTIONS									
				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	SETTLE MENT DATE	TOTAL (5+7+9+11)		
				Rs.		Rs		Rs		Rs			-	Rs.		
				8342-00-117-AC- 0000 (Outgo)	=	8342-00-117-IC- 0002 (Outgo)		8342-00-117-AD- 0008 ((Outgo)		8342-00-117-ID- 0000 ((Outgo)						
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TOTAL								4								
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	ICE IF ANY															
REASON	FOR THE DIF	FERENCE				98							0.20			

ANNEXURE III DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE

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M	: HTMC		YEAR:													
S.NO	CPS NO	NAME AND DESIGNATION OF THE SUBSCRIBER	NAME OF THE	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	SETTLE MENT 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)	9					
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DIFFERE	NCE IF ANY		-													
REASON	FOR THE DIF	FERENCE														

ANNEXURE IV DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE

М	: HTMC		YEAR:							1				,
S.NO	CPS NO	NAME AND DESIGNATION OF THE SUBSCRIBER	NAME OF THE DDO	HEAD OF ACCOUNT - MUNICIPAL 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	SETTLE MENT DATE	TOTAL (5+7+9+11)
				Rs.		Rs		Rs		Rs				Rs.
				8342-00-117-Al- 0008 (Outgo)		8342-00-117-II- 0000 (Outgo)		8342-00-117-AJ- 0006 (Outgo)		8342-00-117-IJ- 0008 (Out go)	411111111111111111111111111111111111111			
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	MOUNT BOO	KED AS PER TREASURY	ACCOUNTS FOR											
DIFFEREN	NCE IF ANY					N.				9 8				
REASON FOR THE DIFFERENCE														

ANNEXURE V DETAILS OF CONTRIBUTORY PENSION SCHEME (CPS) FINAL PAYMENT MADE

MONTH:			YEAR:				- X							
S.NO	CPS NO	NAME AND DESIGNATION OF THE SUBSCRIBER	NAME OF THE DDO		HEAD OF ACCOUNT - LOCAL BODY 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	SETTLE MENT DATE	TOTAL (5+7+9+11)
				Rs.		Rs		Rs		Rs				Rs.
				8342-00-117-AK- 0004 (Outgo)	,	8342-00-117-IK- 0003 (Outgo)		8342-00-117-AL- 0002 (Outgo)		8342-00-117-IL- 0002 (Outgo)				
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	MOUNT BOOK	KED AS PER TREASURY	ACCOUNTS FOR		,									
DIFFEREN	ICE IF ANY													
REASON FOR THE DIFFERENCE										(4)				

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

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