

**ANNEXURE-II**

**AUTHORISATION FOR FINAL SETTLEMENT OF CPS ACCOUNT**

[Vide G.O.Ms.No.59, Finance (Pension) Department, Dated 22<sup>nd</sup> February, 2016.]

**OFFICE OF THE DIRECTOR OF TREASURIES AND ACCOUNTS DEPARTMENT  
SAIDAPET, CHENNAI-600 015.**

**Valid for Six Months Only**

[Under Rupees \_\_\_\_\_]

**Ref. No.**

**Date :**

To

Sir / Madam,

Sub: Contributory Pension Scheme - CPS Account of  
Thiru/Tmt. (Name) \_\_\_\_\_  
(Designation) \_\_\_\_\_ - CPS A/c  
No. \_\_\_\_\_ - Final payment authorised.

Ref: Letter No. \_\_\_\_\_,  
dated \_\_\_\_\_.

-oOo-

With reference to the letter cited, I hereby authorise you to draw a sum of Rs. \_\_\_\_\_/- (Rupees \_\_\_\_\_) by presenting a bill at the District / Sub-Treasury / PAO \_\_\_\_\_.

**2.** The amount represents the available balance in the CPS Account of Thiru/Tmt. (Name) \_\_\_\_\_ (Designation) \_\_\_\_\_ - Account No. \_\_\_\_\_ with Government matching contribution and interest thereon upto \_\_\_\_\_.

**3.** The following(s) is/are the nominee(s)/legal heir(s) according to the nomination / legal heir certificate, dated \_\_\_\_\_. Payment may be made to him/her/them on proper identification.

Sl.No.	Name(s) of the Claimant	Relationship	Marital Status	Date Of Birth	Share
(1)	(2)	(3)	(4)	(5)	(6)
1.					
2.					
3.					

4. A copy of this authorisation is being forwarded to the \_\_\_\_\_

5. The bill for the amount authorised herein shall be debited to the following head of account:-

Sl.No.	HEAD OF ACCOUNTS	Amount
(1)	(2)	(3)
	<b>Employee's Contribution</b>	
	<b>Subscription</b>	
1.	8342.00. OTHER DEPOSITS – 117. Defined Contribution : Pension Scheme for Government Servants - ____Contributory Pension Scheme for _____ – Employee's Contribution  [DPC 8342 00 117 ____ (Outgo)]	Rs. _____/-
	<b>Interest</b>	
2.	8342.00. OTHER DEPOSITS – 117. Defined Contribution : Pension Scheme for Government Servants - ____ Interest on Contributory Pension Scheme for ____ – Employee's Contribution.  [DPC 8342 00 117 ____ (Outgo)]	Rs. _____/-
	<b>Employer's Contribution</b>	
	<b>Subscription</b>	
3.	8342.00. OTHER DEPOSITS – 117. Defined Contribution : Pension Scheme for Government Servants - ____Contributory Pension Scheme for _____ – Government / Employer's Contribution.  [DPC 8342 00 117 ____ (Outgo)]	Rs. _____/-
	<b>Interest</b>	
4.	8342.00. OTHER DEPOSITS – 117. Defined Contribution : Pension Scheme for Government Servants - ____ Interest on Contributory Pension Scheme for ____ – Government / Employer's Contribution.  [DPC 8342 00 117 ____ (Outgo)]	Rs. _____/-
	<b>TOTAL</b>	Rs. _____/-

Place :

Date :

(Authorised Signatory)

Copy to :

1.

2.

3. Stock File / Spare Copy.

**K.SHANMUGAM  
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

-/ True Copy /-

*S. Sathya*  
22/2/2016

**SECTION OFFICER.**