ANNEXURE-II

AUTHORISATION FOR FINAL SETTLEMENT OF CPS ACCOUNT

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

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

Valid for Six Months Only

Re	f. No.				Date:	
То						
Sir	/ Madam,					
	Sub:	Contributory Pe Thiru/Tmt. (N				
		(Designation)			- CPS A/c	c
		No.				
	Ref:	Letter No				12
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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:-

SI.No.	HEAD OF ACCOUNTS	Amount	
(1)	(2)	(3)	
	Employee's Contribution		
	Subscription		
1.	8342.00. OTHER DEPOSITS - 117. Defined Contribution: Pension Scheme for Government ServantsContributory Pension Scheme for Employee's Contribution	Rs	
	[DPC 8342 00 117 (Outgo)]		
	Interest		
2.	8342.00. OTHER DEPOSITS – 117. Defined Contribution: Pension Scheme for Government Servants, Interest on Contributory Pension Scheme for – Employee's Contribution.	Rs	
	[DPC 8342 00 117 (Outgo)]		
	Employeer's Contribution		
	Subscription		
3.	8342.00. OTHER DEPOSITS – 117. Defined Contribution: Pension Scheme for Government ServantsContributory Pension Scheme for Government / Employer's Contribution.	Rs	
	[DPC 8342 00 117 (Outgo)]		
	Interest		
4.	8342.00. OTHER DEPOSITS – 117. Defined Contribution: Pension Scheme for Government Servants Interest on Contributory Pension Scheme for Government /	Rs	
	Employer's Contribution.		
	[DPC 8342 00 117 (Outgo)]	82	
	TOTAL	Rs.	

Place :

(Authorised Signatory)

Copy to:

2.

3. Stock File / Spare Copy.

K.SHANMUGAM ADDITIONAL CHIEF SECRETARY TO GOVERNMENT

-/ True Copy /-

S Salarana SECTION OFFICER.