



GOVERNMENT OF KERALA
Abstract

Pension -National Pension System for All India Service (Kerala Cadre) Officers and State employees-Realization of backlog contributions-Guidelines and accounting procedure -Orders issued.

FINANCE (PENSION-A) DEPARTMENT

G.O.(P) No. 25/2015/Fin. Dated, Thiruvananthapuram, 14.01.2015

Read: 1. G.O. (P) No. 298/2010/Fin dated 24.05.2010.
2. G.O. (P) No. 20/2013/Fin dated 07.01.2013.
3. G.O. (P) No. 622/2013/Fin dated 19.12.2013.
4. G.O. (Rt) No. 18 /2015/Fin dated 01.01.2015.
5. Cir.No.68/2011/Fin dated 12.10.2011.
6. Cir.No.07/2014/Fin dated 06.02.2014.

ORDER

Government have introduced National Pension System (NPS) to the All India Service (Kerala Cadre) officers recruited on or after 01.01.2004 vide G.O read as 1st paper above and this scheme has been made applicable to the state employees who are appointed into the service on or after 01.04.2013 vide G.O read as 2nd Paper above. Moreover Government have issued the guidelines for the realization of regular monthly contributions in respect of National Pension System for the All India Service(Kerala Cadre) Officers and State employees to whom NPS is applicable in government departments vide G.O read as 3rd paper above. Even though National Pension System has been made effective from 01.01.2004 and 01.04.2013 to the AIS officers and state government employees respectively, the commencement of deduction of contributions have been made only from the salary of the month of February 2014 for want of setting up of required infrastructure facilities for online transfer of the contribution amounts to Axis bank and data transfer to NSDL. Hence, Government are pleased to issue the following guidelines and accounting procedure to be followed for the realization and upload of the backlog (Arrear) NPS contributions in respect of All India Service (Kerala

Cadre) officers and state employees pending for the period prior to the commencement of subscription of their regular monthly contributions.

GENERAL GUIDELINES

1. Benefit of option

(i) Officers/employees who were recruited/appointed on or before 31.05.2014 shall have the choice to exercise option to remit their pending backlog contributions either through equal monthly installments (EMI)/equal multiple installments/ lumpsum payment.

(ii) The number of EMI allowed for the All India Service officers shall be 50 (fifty) and the number of EMI allowed for the state employees shall be 15(fifteen).

(iii) The remittance of backlog contribution as lumpsum shall be permitted only through the direct payment system set up in the respective treasuries.

(iv) The remittance of backlog contribution through EMI /equal multiple installments can only be made through salary deductions.

(v) The maximum number of equal multiple installments allowed for AIS officers as well as the state employees shall be 10(Ten) subject to the conditions laid down in succeeding para 3(vi).

2. Eligibility of Interest

(i) Interest as applicable in Rule 9, AIS(PF) Rules 1955 shall be allowed for AIS (Kerala Cadre) officers for the matching government contributions that would had to be contributed by the Government and for the employee contributions credited vide G.O read as first above with effect from 01.01.2004 to 31.05.2014 subject to their date of recruitment.

(ii) Interest applicable as per the GPF(Kerala) Rules 2011 shall be allowed for the state employees for the corresponding government contributions that would had to be contributed by the Government with effect from 01.04.2013 to 31.05.2014 subject to their date of appointment.

(iii) The benefit of interest shall not be applicable for the officers/employees who are recruited/appointed/reappointed into government service from other eligible service from 01.06.2014 onwards.

(iv) Interest allowable for the government contribution as well as employee contribution shall be computed only up to 31.05.2014 in accordance with the conditions in para 2(i) and 2(ii) above [Examples appended with Annexure II)].

3.Steps to exercise option

(i) The officers/employees shall be allowed to choose any one of the three options in writing in the form appended to this Government Order (ANNEXURE I) based on the details of the total backlog contribution pending for each officer/employee provided in the SPARK application. SDOs/AIS officers shall prepare the option form in quadruplicate and forward one copy each after obtaining countersignature of the appointing authority to the Treasury Officer concerned, Accountant General and the Finance(NPS Cell) department. The option form in respect of non gazetted officers shall be collected by the DDO concerned. Based on the option given, the DDO/Appointing authority/Treasury officer shall make arrangements to realize the backlog contributions as detailed below. **Option once submitted shall be final and revision of option shall not be permitted at any cost.**

(ii) The contribution to NPS become due from the salary of the month, following the month in which the officer/employee has recruited/appointed into the service. The contribution to NPS of those officers/employees reappointed into government service from other eligible service who have held a valid PRAN become due from the salary of the joining month itself.

(iii) The officers/employees who were recruited/appointed/ reappointed in the state government service from other eligible service on or before 31.05.2014 and their regular subscription has already commenced shall submit their option within three months from the date of this order.

(iv) The officer/employee recruited/appointed/ reappointed in the state government service from other eligible service on or before 31.05.2014 and not yet started to subscribe their regular contribution to NPS shall submit their option form within three months from the date of commencement of their regular contribution subscription.

(v) Those who are opted for the choice of lumpsum and equal multiple installments shall remit their backlog contribution amount within a period of 10 (ten) months from the date of submission of the option.

(vi) The eligibility of option to avail the choice of lumpsum payment/equal multiple installments shall be forfeited for those who wouldn't comply with the above directions in the specified time limit. They shall not be allowed to continue with the above options and the DDO/Appointment authority/Treasury officers shall take steps to realize their backlog contribution through Equal Monthly Installments from the salary of the succeeding month of the month in which the permitted date expired. In such cases the benefit of interest shall not be allowed. In the case of SDOs/AIS officers, the treasury officers shall ensure this time limit.

(vii) The option form of the NGOs shall be pasted in the service book. In the case of transfer, promotion etc amid backlog realization, the details regarding the option adopted, balance towards arrears to be recovered etc has to be shown in the Last Pay Certificate of the employee/Officer.

(viii) Non submission of option shall be treated as consent to recover the backlog contribution pending if any as EMI and the DDO/Treasury Officer shall initiate the recovery of the backlog contribution from the salary of the employee/officers from the succeeding month of the month in which the time limit for the filing of option expired. In such cases also the benefit of interest shall not be allowed.

4.Method of realization of Backlog contribution and Accounting Procedure

In the case of lumpsum payment in treasuries, the treasury officer shall receive the contributions directly from the officer /employees using the facility available in treasury system for this purpose and credit the same under the H(s)/A mentioned below. The AIS Officers who opted for the choice of Lumpsum payment shall make payment direct in treasuries in accordance with the directions issued by Finance(NPS Cell) department in this regard. The subscription towards backlog contributions effected through salary deductions is to be shown under the recoveries column of the salary bill.

The treasury officer shall adopt the following procedure to account the backlog contributions.

i) The amount recovered/remitted towards backlog contribution in respect of state government employees will be transfer credited to the H/A '8342-00-117-89 Government servants' backlog contribution under Tier I of National Pension System of the state government employees'.

ii) The amount recovered/remitted towards backlog contributions in respect of AIS Officers will be transfer credited to the H/A '8342-00-117-93 Government servants' backlog contribution under Tier I of National Pension System of All India Service officers'.

iii) The treasury officer shall draw the matching government backlog contributions in respect of state employees by debit to the H/A- 2071-01-117-95(NP-V) and transfer credited to the H/A '8342-00-117-88 Government backlog contribution under Tier I of National Pension System of the state government employees'.

iv) The treasury officer shall draw the matching government backlog contributions in respect of AIS officers by debit to the H/A-2071-01-117-96 (NP-V) and transfer credited to the H/A '8342-00-117-92 Government backlog contribution under Tier I of National Pension System of All India Service officers'.

v) The treasury officer shall draw the interest allowed for the government contribution in respect of AIS officers by debit to the H/A 2049-03-117-98 and transfer credited to the H/A '8342-00-117-90 Interest admissible for the Government backlog contribution under Tier I of National Pension System of All India Service officers'.

vi) The treasury officer shall draw the interest allowed for the employee contributions in respect of AIS officers by debit to the H/A 2049-03-117-99 and transfer credited to the H/A '8342-00-117-91 Interest admissible for the Government servants' backlog contribution under Tier I of National Pension System of All India Service officers'.

Vii) The treasury officer shall draw the interest allowed for the government contributions in respect of state employees by debit to the H/A 2049-03-117-97 and transfer credited to the H/A '8342-00-117-87 Interest

admissible for the Government backlog contribution under Tier I of National Pension System of the state government employees'.

The treasury officer shall arrange payment of the amount so credited under '8342' as employee contribution paid by either method, equivalent government contribution, interest allowable to the government contribution as well as the employee contribution to the trustee bank through agency banks in Form No.42 on the same day(To) itself. The interest portions need to be uploaded in the CRA system as last and separate installment. The Schedule showing the government contribution and interest allowed for government contribution and employee contribution (Annexure III,IV,V,VI) shall be attached with the bill.

5.Duties of the DDO/SDO/Appointing Authority/Treasury Officers

(i) Based on the details of the total backlog contributions pending for each employee/officer available in SPARK application and the pay drawn particulars of the employees in the office records, the DDO shall work out the total backlog contribution pending for each subscriber under him/her as well as the total interest allowable in accordance with the norms prescribed.

(ii) If the employee has opted for lumpsum payment,the DDO shall prepare and countersign the schedule VII & IX and handed over it along with the copy of the chalan generated from the SPARK application to the employee for payment. In case of other options,the DDO shall divide the total backlog contribution of the NGOs into such number of installments as chosen by the subscriber in his option form and prepare and submit the Schedule VIII along with the salary bills to the respective treasuries in addition to the schedules prescribed for regular contributions as stipulated vide G.O read as 3rd above.

(iii) Based on the details of the total backlog contributions pending for each employee/officer available in SPARK application and the pay drawn particulars in the treasury system, the SDOs shall prepare the details of total backlog contribution pending for each of them as well as the total interest allowable for them as per the norms in the schedule X & XI appended with this Government order and forward it along with the option form to the treasury officer concerned after obtaining the countersignature of the Appointing Authority. If the SDO concerned has chosen the option of lumpsum, the same

schedules can be used for direct payment in treasuries. Otherwise the remittance can be made through salary deductions. The recovery details of SDOs shall be shown in the salary bills itself.

(iv) The Treasury Officer shall verify the backlog amount to be paid and the interest thereon in conformity with the option given by the officer and draw the employee contribution, Government contribution and interest component as stipulated above.

(v) Except in lumpsum payment, the details of the interest to be given shall be submitted along with the salary bills (schedules IX, XI) to the treasuries to be paid as last and separate installment.

6. Realization of backlog contributions of those who have appointed/recruited/reappointed on or after 01.06.2014

The above directions shall not be applicable for the officers/employees who would be recruited /appointed / reappointed in the state government service from other eligible service from 01.06.2014 onwards. Their backlog contributions, pending if any, shall be recovered from their salaries in installments equivalent to the number of pending installments and payment shall be made along with their regular monthly contributions to the trustee bank. In such cases the statement (Schedule XII) will be submitted along with the salary bills. The treasury officer shall prepare the schedules XIII & XIV and attached it with the bills while making payment to the trustee bank.

7. Instructions for the realization of NPS contributions as well as the remittance of interest in respect of AIS Officers

In the case of AIS officers, the detailed procedure regarding the calculation of backlog contribution, Computation of the interest allowed for the amount credited to the suspense account as well as for the Government contributions pending, procedure to be followed for the remittance of their backlog contribution, government contribution as well as interest allowed to them, procedure to be followed to credit the amount remitted in advance which is parked under the MH 8342 to the NPS account of the respective officers, mode of transaction of appropriate portion of Pay Revision and Dearness Allowance arrears into NPS etc shall be issued by the Finance (NPS-Cell) Department separately. For this the AIS officers shall forward their Pay

particulars, remittance details etc. to the Finance (NPS-Cell) Department immediately.

8.Maintenance of records

The treasury officer shall maintain the following records.

- a) Officer/Employee contribution records
- b) Trustee Bank payment records and supporting schedules.
- c) Records in respect of SCF and CSF
- d) Daily/weekly/monthly statements of transfers to and from H/A "8342"
- e) All other records as per the provisions of Kerala Treasury Code and other Government orders issued from time to time.

Any undue delay/lag in the realization of contributions/transfer of funds to the Trustee bank will be viewed seriously and action will be taken against the responsible officers.

Detailed instructions regarding the deduction of backlog contributions in respect of National Pension System in SPARK and illustration of calculation of interest in examples shown in Annexure II will be available in the websites www.info.spark.gov.in & www.finance.kerala.gov.in

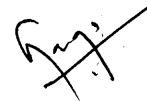
**By Order of the Governor,
RAJESH KUMAR SINHA,
Secretary (Finance Expenditure)**

To

The Director (Services), Department of Personnel and Training, Ministry of Personnel, Public Grievances and Pension , Government of India
The Principal Accountant General (G&SSA) Kerala, Thiruvananthapuram.
The Principal Accountant General (A&E), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
All Heads of Department
All Departments and Sections of the Secretariat
The Director of Treasuries, Thiruvananthapuram
The Secretary, Kerala Public Service Commission, Thiruvananthapuram (with CL)
The Registrar, Kerala Lok Ayukta, Thiruvananthapuram
The Registrar, Kerala Administrative Tribunal, Thiruvananthapuram (with CL)

The Secretary, Ombudsman for Local Self Government Institutions,
Thiruvananthapuram
The Advocate General, Kerala, Ernakulam (with CL)
The Additional Secretary to the Chief Secretary to Government
All Additional Chief Secretaries/ Principal Secretaries/ Secretaries/ Special
Secretaries/Additional Secretaries/Joint Secretaries/ Deputy Secretaries/Under
Secretaries to Government
The Secretary to Governor, Raj Bhavan, Thiruvnanthapuram
The Private Secretary to the Speaker/Deputy Speaker of the Kerala Legislative
Assembly
The Secretary, Kerala State Human Rights Commission, Thiruvananthapuram
The Secretary, Kerala State Women's Commission, Thiruvananthapuram
The Private Secretaries to the Chief Minister and other Ministers
The Private Secretary to the Leader of Opposition
The State Election Commissioner, Kerala, Thiruvananthapuram
The Chief Information Commissioner, Kerala, Thiruvananthapuram (with CL)
All District Treasury Officers/Sub Treasury Officer
The Director, Information and Public Relations, Thiruvananthapuram
✓ The Nodal Officer, www.finance.kerala.gov.in
Stock File/Office Copy

Forwarded By Order



Section Officer

ANNEXURE I

[Vide G.O. (P) No.25/2015/Fin dated 14.01.2015]

FORM OF OPTION

I hereby opt to remit the backlog contribution towards my NPS Account bearing PRAN..... for the period from to amounting to Rs.....(Rupees.....only)
[Amount to be filled by the DDO/Appointing Authority].

- I) In lumpsum
- ii) In 15(State employee)/50 (AIS officer) Equal Monthly Installment
- iii) In equal multiple installments(maximum 10)

Station:
Date:

Signature :

Name :
Designation:
Office:
Department/
Institution :

ANNEXURE II

Calculation of interest in different cases-illustration

(Interest Rate for the year 2012-13 = 8.8%, 2013-14 = 8.7%, 2014-15 = X%)

Sl. No	1	2	3	4	5	6	7	8
	Case	Date of joining	Eligibility of Government contribution w.e.f. from the salary for the month of	Regular contribution subscription commenced from the salary for the month of	No. of pending installments	Eligibility of Interest for the period from	Monthly subscription Rate (Rs)	Interest (Rs)
I	An officer/employee whose regular contribution subscription commenced from the salary for the month of February 2014 having NPS contribution 2200, joined service on 05.04.2013.	05.04.2013	05/2013	2/2014	9	01/06/13	2200/-	Interest upto 31.05.2014 for the government contribution that had to be made from June 2013 to February 2014= $861.3 + 19800 \times \frac{X}{100} \times \frac{2}{12}$
II	An officer/employee whose regular contribution subscription commenced from the salary for the month of April 2014 having NPS contribution 2500, joined service on 25.12.2013.	25.12.2013	01/2014	04/2014	3	01/02/14	2500/-	Interest up to 31.05.2014 for the government contribution that had to be made from February 2014 to April 2014= $54.375 + 7500 \times \frac{X}{100} \times \frac{2}{12}$

III	An officer/employee whose regular contribution subscription commenced from the salary for the month of June 2014 having NPS contribution 2000 joined service on 17.04.2013 and if his subscription rate is Rs.2050 due to first increment.	17.04.2013	01/05/13	06/2014	13	01/06/13	2000/- & 2050/-	Interest upto 31.05.2014 for the government contribution that had to be made from June 2013 to May 2014[subscription rate is Rs.2000 up to March 2014 and Rs.2050 from April 2014 to May 2014] = 797.5 + $22000 \times \frac{X}{100} \times \frac{1}{12}$ + $24050 \times \frac{X}{100} \times \frac{1}{12}$
IV	Interest for one year for an AIS officer joined service on 01.01.2008 who credited his employee contribution of Rs.4000/- in the suspense account 8342- w.e.f. 04/2012.	01/01/08		04/2012	12		4000/-	Interest for the monthly subscription amount Rs.4000 for one year =Rs.2284.00
V	An officer/Employee holding a valid PRAN re-appointed into Government Service on 01.06.2013 from Central Government department whose regular contribution subscription commenced from the salary for the	01/06/13	06/13	03/2014	9	01/07/13	2000/-	Interest up to 31.05.2014 for the government contribution that had to be made from July 2013 to March 2014= $652.5 + 18000 \times \frac{X}{100} \times \frac{2}{12}$

month of 03/2014 with NPS contribution 2000/-.							
--	--	--	--	--	--	--	--

[Piecemeal calculation may be made if the rate of contribution or the rate of interest is varied].

For Treasury use only

Annexure III

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Non Gazetted Officers

Schedule (Backlog Contribution) showing the details of Government contribution for the month of20..... under Tier - I

Name of Treasury :

Treasury Officer Reg. No :

[illegible]

Employees Contribution Total (as in column 6) Rs (in Figures)

Rupees (in words)

Government Contribution Total (as in column 7) Rs.(in Figures)

Rupees..... (in words)

Signature of the Treasury Officer

For Treasury use only

Annexure IV

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Self Drawing Officers in State Service

Schedule (Backlog Contribution) showing the details of Government contribution for the month of20..... under
Tier - I

Name of Treasury :

Treasury Officer Reg. No :

Sl.No	PEN	PRAN	SDO No.	Name of Officer	Designation	Current month's employee contribution	Government contribution	Remarks
						(Rs)	(Rs)	
1	2	3	4	5	6	7	8	9
Grand Total								

Employees Contribution Total Rs (as in column 7)(in Figures)

Rupees(in words)

Government Contribution Total (as in column 8) Rs.(in Figures)

Rupees.....(in words)

Signature of the Treasury Officer

For Treasury use only

Annexure V

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Non Gazetted Officers

Schedule showing the details of Interest towards Government contribution for the month of20.... under Tier – I

Name of Treasury :
Treasury Officer Reg. No :

Sl.No	PEN	PRAN	Name of Officer	Designation	Total Backlog contribution remitted	Total Government contribution remitted	No.of months for which the interest is allowed	Interest towards Government contribution	Remarks
					(Rs)	(Rs)		(Rs)	
1	2	3	4	5	6	7	8	9	10
Grand Total									

Grant Total (as in column 9)Rs.....(in figures)
Rupees(in words)

Signature of Treasury Officer

For Treasury use only

Annexure VI

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Self Drawing Officers

Schedule showing the details of Interest towards Government contribution for the month of20.... under Tier – I

Name of Treasury :
Treasury Officer Reg. No

Sl.No	PEN	PRAN	SDO no	Name of Officer	Designation	Total Backlog contribution remitted	Total Government contribution remitted	No.of months for which the interest is allowed	Interest towards Government contribution	Remarks
						(Rs)	(Rs)		(Rs)	
1	2	3	4	5	6	7	8	9	10	11
Grand total										

Grant Total (as in column 10)Rs.....(in figures)
Rupees(in words)

Signature of the Treasury Officer

(For the use of DDO)

Annexure VII

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Non Gazetted Officers

Schedule of Recovery(Backlog Contribution) from Sri.....in the office for the month of20.... towards
lumpsum under Tier -I

Name of Treasury :
Treasury Officer Reg. No

Name of Department
Department Code
DDO Code:
DDO reg.no:

Sl.No	PEN	PRAN	Name of Officer	Designation	Date of joining in the service	Date of commencement of regular contribution	No. of pending instalments	Total amount of backlog contribution pending	Remarks
								(Rs)	
1	2	3	4	5	6	7	8	9	10
Total									

Rupees (as in column 9) (In Figures)

Rupees (in words)

Total

Signature of the DDO
with designation and date

Seal

(For the use of DDO)

Annexure VIII

(vide G O (P) No 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Non Gazetted Officers

Schedule of Recovery(Backlog Contribution) from the pay bill in the office.....for the month of
20.... towards EMI/equal multiple instalments under Tier-I

Name of Treasury :
Treasury Officer Reg. No.

Name of Department :
Department Code :
DDO Code :
DDO reg no:

Sl.No	PEN	PRAN	Name of Officer	Designation	Total Backlog contribution to be remitted	kind of option chosen	No. of install ments elected	Current Installment no.	Outstanding balance towards backlog contribution	Current month's employee contribution	Remarks
					(Rs)			(Rs)	(Rs)	(Rs)	
1	2	3	4	5	6	7	8	9	10	11	12
Grand Total											

Total Rs (as in column 11) (in figures)
Rupees (in words)

Seal

Signature of the DDO
with designation and date

(For the use of DDO)

Annexure IX

(vide G.O (P) No. 25 /2015/Fin Dated 14.01 2015)

National Pension System (NPS) to Non Gazetted Officers

Schedule (backlog contribution) showing the details of Interest towards government contribution for the month of20.... under Tier – I

Name of Treasury :
Treasury Officer Reg. No

Name of Department :
Department Code :
DDO Code:
DDO reg.no.

Sl.No	PEN	PRAN	Name of Officer	Designation	Total Backlog contribution remitted (Rs)	No.of months for which the interest is allowed	Interest towards Government contribution	Remarks
							(Rs)	
1	2	3	4	5	6	7	8	9
Total								

Total (as in column 8)Rs(in figures)
Rupees(in words)

Seal

Signature of the DDO
with designation and date

(To be submitted by the SDO)

Annexure X

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Self Drawing Officers

Schedule of Recovery(Backlog Contribution) from Sri..... for the month of20.... towards lumpsum under Tier -I

Name of Treasury :
Treasury Officer Reg. No:

Name of Department :
Department Code :
SDO code

Sl.No	PEN	PRAN	Name of Officer	Designation	Date of joining in the service	Date of commencement of regular contribution	No. of pending instalments	Total amount of backlog contribution pending	Remarks
								(Rs)	
1	2	3	4	5	6	7	8	9	10

Total Rs(as in column 9) (In Figures)

Rupees (in words)

Seal

Signature of the Appointing Authority
with designation and date

(To be submitted by the SDO)

Annexure XI

(vide G O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Self Drawing Officers

Schedule (backlog contribution) showing the details of Interest towards Government contribution for the month of20.... under Tier – I

Name of Treasury :
Treasury Officer Reg. No

Name of Department :
Department Code :
DDO reg.no :
SDO code

Sl.No	PEN	PRAN	SDO NO	Name of Officer	Designation	Total Backlog contribution remitted	No.of months for which the interest is allowed	Interest towards Government contribution	Remarks
						(Rs)		(Rs)	
1	2	3	4	5	6	7	8	9	10

Total (as in column 9)Rs..... (in figures)
Rupees (in words)

Seal

Signature of the Appointing Authority
with designation and date

(For the use of DDO)

Annexure XII

(vide G O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Non Gazetted Officers joined on or after 01.06.2014

**Schedule of Recovery (Backlog Contribution) from the pay bill in the office for the month of 20.... towards Employee
Contribution under Tier - I**

Name of Treasury
Treasury Officer Reg. No.

Name of Department :
Department Code :
DDO Code:
DDO Reg. No.:
Bill No.
Salary H/A :

Sl.No	PEN	PRAN	Name of Officer	Designation	Total Backlog contribution to be remitted	No of Installments	Current Installment no.	Current month's backlog contribution	Remarks
					(Rs)			(Rs)	
1	2	3	4	5	6	7	8	9	10
Total:									

Total (as in column 9) Rs (in Figures)

Rupees (in words)

Seal

Signature of the DDO
with designation and date

For Treasury use only

Annexure XIII

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Non Gazetted Officers joined on or after 01.06.2014

**Schedule (Backlog Contribution) showing the details of government contribution for the month of
20..... under Tier - I**

Name of Treasury :

Treasury Officer Reg. No :

Sl.No	PEN	PRAN	Name of Officer	Designation	Current month's employee contribution	Government contribution	Remarks
					(Rs)	(Rs)	
1	2	3	4	5	6	7	8
Total:							

Employees Contribution Total (as in column 6) Rs(in Figures)

Rupees(in words)

Government Contribution Total (as in column 7) Rs.(in Figures)

Rupees... .(in words)

Signature of the Treasury Officer

(For Treasury use only)

Annexure XIV

(vide G.O (P) No. 25 /2015/Fin Dated 14.01.2015)

National Pension System (NPS) to Self Drawing Officers joined on or after 01.06.2014

Schedule (Backlog Contribution) showing the details of Government contribution for the month of20..... under Tier - I

Name of Treasury :
Treasury Officer Reg. No

Sl.No	PEN	PRAN	SDO No.	Name of Officer	Designation	Current month's employee contribution	Government contribution	Remarks
						(Rs)	(Rs)	
1	2	3	4	5	6	7	8	9

Employees Contribution Total Rs (as in column 7) (in Figures)

Rupees (in words)

Government Contribution Total (as in column 8) Rs. (in Figures)

Rupees (in words)

signature of the Treasury officer