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ANNEXURE - II

CONTRIBUTORY PENSION SCHEME (GOVERNMENT SERVICE)
(G.O.Ms.No.151, Finance (Plan-I) Department dated 2-7-07)

Pay bill schedule of recovery for the month of 20

District Treasury / Sub-Treasury / PAO : D.D.O. :

Sub-Treasury Code : D.D.O. Code :

Sub-Account No. :

Head of Account : Deposits and advances (a) Deposits bearing interest - 8342 Other Deposits - M.H. 117 Defined contribution pension scheme - S.H.(04) A.P. State Government Employee Contributory pension scheme for Govt. Employees - 001 Employee Contrubution - 002 Government Contribution.

S. No.	PRAN	Name	Employee I.D. No.	Plan Type	Basic Pay	DA	Total	Employee Contributions			
					Rs.	Rs.	Rs.	Current Rs.	Arrears Rs.	Instal-ment No.	Total Amount 9 + 10
1	2	3	4	5	6	7	8	9	10	11	12

The Basic pay entered in the column 6 of the Statement has been verified with entries in the service book and pay bill

Place :

Date :

Signature of the Drawing Officer with Designation