

DIRECTORATE OF TREASURY AND ACCOUNTS REGISTRATION FORM

(To avoid mistake(s), please read the accompanying instructions carefully before filling up the form)

This form is to be used for the purpose of registration of Directorate of Treasury and Accounts (DTA) and equivalent entities in State Governments and Union Territories.

DTA Registration Number :

(To be allotted by CRA)

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We are pleased to inform you that our Directorate of Treasury and Accounts has decided to join the New Pension System. The details required for registration in the CRA system are provided below:

1. DTA AIN (Optional):

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(Refer to instruction No.6)

2. Name of Office*:

[illegible]

3. Office Address *:

Flat/Unit No, Block no. *

[illegible]

Name of Premise/Building/Village

[illegible]

Area/Locality/Taluka

[illegible]

District/Town/City *

[illegible]

State / Union Territory *

[illegible]

Country *

[illegible]

Pin Code *

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Phone No. *

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(STD code)

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(Phone No.)

Alternate Phone No:

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Fax No:

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4. Official Email ID* (Refer to instruction No.7)

[illegible]

5. Authorised contact person's designation *:

[illegible]

6. No. of DIOs attached*:

7. Name of the State Govt. / Union Territory*:

Directorate of Treasury and Accounts Office
stamp & signature of authorised signatory

Annexure N1

8. Bank Details*: [Designated Bank Account for NPS] [Refer instruction no. 4]

Bank Account Type* Savings A/c ☐ Current A/c ☐

Bank A/c Number *

Bank Name*

Bank Branch*

Bank Branch Address*

Pin Code*

Bank Branch MICR Code*

Bank Branch IFSC

(Indian Financial Systems Code)

I/We hereby agree and declare that the information provided in the application, is complete and true.

I/We understand that there would be PERDA approved **Terms and Conditions** on the CRA website ***governing Nodal Office's use of I-Pin (to view and transact online) to access CRA / NPSCAN***. I/We agree to be bound by the said terms and conditions and understand that CRA may, as approved by PERDA, amend any of the services completely or partially without any new Declaration/Undertaking being signed.

Directorate of Treasury and Accounts Stamp	_____ Signature of Authorised Signatory
	Name: _____ Place: _____
	Designation: _____ Date: _____

(To be filled at CRA)	Received on _____
	Name of the officer: _____
	Signature of the officer: _____
CRA Stamp	

Instructions for filling the form:

- The form is to be submitted to the address – Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.
- Form to be filled legibly in BLOCK LETTERS and in BLACK INK only.
- The form should be filled up completely. Details marked with (*) are mandatory fields.
- Bank details are mandatory if the DTA will remit the NPS contributions to the Trustee bank (Bank of India) on behalf of District Treasury offices (DTOs)**
- Each box, wherever provided, should contain only one character (alphabet/number/punctuation mark) leaving a blank box after each word.
- AIN is Account Office Identification Number allotted by Income Tax Department.
- Email ID should be official Email ID of the Directorate of Treasury and Accounts office & not of any individual person.
- The application form in the prescribed format can be freely downloaded from the CRA website (<http://www.npscra.nsdl.co.in>).
- For more information contact CRA at 022-24994200 or write to CRA at Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.

DTO stamp & Signature of Authorised signatory

Annexure N2

9. Bank Details*: [Designated Bank Account for NPS] [Refer instruction no. 4]

Bank Account Type*

Savings A/c

☐

Current A/c

☐

Bank A/c Number *

Bank Name*

Bank Branch*

Bank Branch Address*

Pin Code*

Bank Branch MICR Code*

Bank Branch IFSC*

(Indian Financial Systems Code)

I/We hereby agree and declare that the information provided in the application, is complete and true.

I / We understand that there would be PFRDA approved **Terms and Conditions** on the CRA website **governing Nodal Office's use of I-Pin (to view and transact online) & T-pin to access CRA / NPSCAN**. I/We agree to be bound by the said terms and conditions and understand that CRA may, as approved by PFRDA, amend any of the services completely or partially without any new Declaration/Undertaking being signed.

DTO Stamp	Signature of Authorised signatory of DTO	
	Name: _____	Place: _____
	Designation: _____	Date: _____
DTA Stamp	Signature of Authorised signatory of DTA	
	Name: _____	Place: _____
	Designation: _____	Date: _____
DTA Reg. No. (Allotted by CRA) (Refer instruction no.8)		
CRA Stamp	Received on : _____	
	Name of the officer : _____	
	Signature of the officer : _____	

Instructions for filling the form:

- The form is to be submitted to the address - Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.
- Form to be filled legibly in BLOCK LETTERS and in BLACK INK only.
- Each box, wherever provided, should contain only one character (alphabet/number/punctuation mark) leaving a blank box after each word. **Details marked with (*) are mandatory fields.**
- Bank details are mandatory if the DTO will remit the NPS contributions to the Trustee bank (Bank of India)**
- AIN is the Account Identification Number allotted by Income Tax Department.
- Email ID should be the official Email ID of the DTO & not of any individual person.
- Kindly mention the DTO code allotted by the respective State Government / Union Territory. If DTO code is less than six digits, prefix zeros to make a six digit number. For e.g.

0	0	0	0	1	8
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- Kindly mention DTA Reg. No. allotted by CRA to the Directorate of Treasury and Accounts.
- Form has to be duly authorised by DTA registered at CRA. Till it has been registered, it shall retain the forms.**
- The application form in the prescribed format can be freely downloaded from the CRA website (<http://www.npsra.nsdl.co.in>).
- For more information contact CRA at 022-24994200 or write to CRA at Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.

CENTRAL RECORDKEEPING AGENCY**DDO REGISTRATION FORM**

(To avoid mistake(s), please read the accompanying instructions carefully before filling up the form)

This form is to be used for the purpose of registration of Drawing and Disbursing Office (DDO) and equivalent entities in State Governments and Union Territories.

DDO Registration Number :

(To be allotted by CRA)

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We are pleased to inform you that our Drawing and Disbursing Office has decided to join the New Pension System.
The details required for registration in the CRA system are as provided below:

1. DDO TAN (Optional):

(Refer to instruction no.11)

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2. Name of the DDO Office*:

3. DDO Address:

Flat/Unit No, Block no. *

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Name of Premise/Building/Village

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Area/Locality/Taluka

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

District/Town/City *

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

State / Union Territory *

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Country *

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Pin Code *

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Phone No. *

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(STD code)

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(Phone No.)

Alternate Phone No:

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4. Official Email ID* (Refer to instruction no.5)

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5. Authorised contact persons designation *:

6. Name of the Department:

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7. (a) Name of the Ministry *: (Refer to instruction no.6)

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DDO stamp and Signature of Authorised Signatory

Annexure N3(b) Existing DDO Code*: (Refer instruction no. 7)8. DTO Registration Number*: (Refer instruction no.8)
(To be filled by DTO)9. Name of the State Govt. / Union Territory*:

I/We hereby agree and declare that the information provided in the application, is complete and true.

DDO Stamp	Signature of Authorised Signatory of DDO	Date:
		Place:
Name of Authorised Signatory :		

To be attested by DTO	Date:
Signature of Authorised Signatory	Place:
DTO Stamp	Name of Authorised Signatory :
DTO Reg. No. (Allotted by CRA)	
(Refer instruction no.9)	

(To be filled at CRA)	Received on
	Name of the officer:
	Signature of the officer:
CRA Stamp	

Instructions for filling the form:

- The form is to be submitted to the address - Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.
- Form to be filled legibly in BLOCK LETTERS and in BLACK INK only.
- The form should be filled up completely. **Details marked with (*) are mandatory fields.**
- Each box, wherever provided, should contain only one character (alphabet/number/punctuation mark) leaving a blank box after each word.
- Email ID should be the official Email ID of the Drawing and Disbursing Officer & not of any individual person.
- Kindly provide Name of the Ministry under which DDO office is functioning.
- Kindly mention the DDO code allotted by respective State Governments / Union Territories.
- Kindly mention DTO Registration No. allotted by CRA to the District Treasury Office.
- Form has to be duly authorised by DTO registered at CRA. Till it has been registered, it shall retain the forms.**
- The application form in the prescribed format can be freely downloaded from the CRA website (<http://www.npsra.nsdl.co.in>).
- TAN is the Tax Deduction and Collection Account Number allotted, by Income Tax Department. New TAN is a ten character alphanumeric number with the following structure:
First four digits (Alphabets), Next Five digits (Numeric) and last digit (Alphabets).
It is advisable that DDO verifies from the Income Tax website whether TAN has been allotted as per the new format.
- For more information contact CRA at 022-24994200 or write to CRA at Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.

Mobile No

Section C - Subscriber's Nomination Details (* Indicates Mandatory Field for nominee)

1 Name of the Nominee *

1st Nominee

2nd Nominee

3rd Nominee

First Name *	First Name *	First Name *
Middle Name	Middle Name	Middle Name
Last Name	Last Name	Last Name

2 Date of Birth (In case of a minor)*

1st Nominee	2nd Nominee	3rd Nominee

3 Relationship with the Nominee*

1st Nominee	2nd Nominee	3rd Nominee

4 Percentage Share *

1st Nominee	%	2nd Nominee	%	3rd Nominee	%

5 Nominee's Guardian Details (in case of a minor)*

1st Nominee's Guardian Details

2nd Nominee's Guardian Details

3rd Nominee's Guardian Details

First Name *	First Name *	First Name *
Middle Name	Middle Name	Middle Name
Last Name	Last Name	Last Name

6 Conditions rendering nomination invalid:

1st Nominee	2nd Nominee	3rd Nominee

Section D - Subscriber Scheme Details

1st Scheme

2nd Scheme

3rd Scheme

Pension Fund Managers Name/Code	Pension Fund Managers Name/Code	Pension Fund Managers Name/Code
Scheme ID No./Name	Scheme ID No./Name	Scheme ID No./Name
Percentage Share	Percentage Share	Percentage Share

Section E - Declaration

I understand that there would be PFRDA approved **Terms and Conditions** for Subscribers on the CRA website **governing I-Pin (to access CRA / NPSCAN and view details) & T-pin**. I agree to be bound by the said terms and conditions and understand that CRA may, as approved by PFRDA, amend any of the services completely or partially without any new Declaration/Undertaking being signed.

I _____, the applicant, do hereby declare that what is stated above is true to the best of my information & belief

Date

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D D M M Y Y Y Y

Signature/Left Thumb
Impression of Subscriber

Annexure SI

INSTRUCTIONS FOR FILLING PRAN FORM

- a) This form is to be used by State Governments/ Union Territories/State Autonomous Bodies employees
b) Form to be filled legibly in BLOCK LETTERS and in BLACK INK only
c) Details Marked with (*) are the mandatory fields.
d) Each box, wherever provided, should contain only one character (alphabet/number/punctuation mark) leaving a blank box after each word
e) 'Individual' Subscriber should affix a recent colour photograph (size 3.5 cm x 2.5 cm) in the space provided on the form. The photograph should not be stapled or clipped to the form. (The clarity of image on PRAN card will depend on the quality and clarity of photograph affixed on the form.)
f) Signature /Left thumb impression should only be within the box provided in the form. The signature should not be on the photograph. If there is any mark on the photograph such that it hinders the clear visibility of the face of the Subscriber, the application will not be accepted.
g) Thumb impression, if used, should be attested by a Magistrate or a Notary Public or a Gazetted Officer under official seal and stamp.

Sr. No.	Item No	Item Details	Guidelines for Filling the Form
Section A - Subscribers Personal Details			
1	3	Date of Birth	All Dates Should be in "DDMMYYYY" Format
2	6	Present Address	All future communications will be sent to present address
3	8, 9, 10	Phone No., Mobile No. & Email ID	It is advisable to mention either "Telephone number" or "Mobile number" or "Email id" so that Subscriber can be contacted in future for any discrepancy
4	11	Subscriber's Bank Details	If Subscribers mentions any of the bank details, except MICR Code all the bank details will be mandatory.
Section B - Subscribers Employment Details			
It is mandatory to fill the Subscriber's Employment details in the application. The employment details should be filled by the respective DDO of the Subscriber and should be verified by the Authorised Signatory. DDO should ratify Overwriting / Striking off of any of the employment details.			
5	3	PPAN	Kindly provide the PPAN (Permanent Pension Account Number) or equivalent number. If it has been allotted to the subscriber by the respective state government / Union Territory/Central/State Autonomous Bodies
6	8 & 9	DTO Reg. No. & DDO Reg. No.	DTO Reg. No. and DDO Reg. No. is the unique Registration number allotted by Central Recordkeeping Agency
Section C - Subscriber's Nomination Details			
7	4	Percentage Share	Subscriber can nominate maximum of three nominees. Subscriber can not fill the same nominee details more than once Percentage share value for all the nominees must be integer. Fractional value will not be accepted. Sum of percentage share across all the nominees must be equal to 100. If sum of percentage is not equal to 100, entire nomination will be rejected
8	5	Nominee's Guardian Details	If a nominee is a minor, then nominee's guardian details will be mandatory
Section D - Subscriber scheme details			
If the Subscriber is unable to mention the Scheme details i.e. PFM Name, Scheme Name & Percentage Allocation he can contact the nearest Facilitation Centre (FC) for information or the Subscriber can also search for the scheme details on http://www.npsra.nsdl.co.in			
9	Scheme	Subscriber can select maximum three schemes. Details of the schemes are available on http://www.npsra.nsdl.co.in Subscriber can not fill the same scheme details more than once If a scheme name is filled in the form for scheme setup there must be a PFM name and percentage contribution filled for that scheme If the Scheme details are not filled, default scheme as approved by PFRDA will be applicable	
10	Percentage Share	Scheme Contribution Value will be in terms of percentage. It cannot be in terms of amount. Percentage contribution value for all the schemes must be integer. Fractional value will not be accepted If the sum of contributions (in percentage) across all the schemes is not equal to 100, the balance will be allotted to the default scheme approved by PFRDA.	

GENERAL INFORMATION FOR PRAN SUBSCRIBERS

- a) Subscribers can obtain the application form for PRAN in the format prescribed by PFRDA (Pension Fund Regulatory & Development Authority) from DDO or can freely download from the CRA website (<http://www.npsra.nsdl.co.in>).
- b) The request for a reprint of PRAN card with the same PRAN details or/and changes or correction in PRAN data can be made by filling up 'Request for change/correction in subscriber master details and/or re-issue of I-Pin/T-Pin/PRAN card' or/and 'Request For change in signature and/or change in photograph'. The form is available from the sources mentioned in (a) above.
- c) The Subscriber can obtain the status of his/her application from the CRA website or through the respective DTO
- d) For more information
Visit us at <http://www.npsra.nsdl.co.in>
Call us at 022-24994200
e-mail us at info.cra@nsdl.co.in
Write to: Central Recordkeeping Agency, National Securities Depository Limited, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013.

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

SCHEDULE – I

SCHEDULE OF RECOVERY FROM THE PAY BILL OF IAS/IPS/IFS OFFICERS FOR THE MONTH OF 20.....
TOWARDS AIS OFFICERS' SUBSCRIPTION UNDER NPS TIER-I

DDO Code

Name & Designation of DDO

Registration No.

Name of Treasury/PAO

Registration No.

Receipt Head of Account

: 8342-00-117-002-07

Sl. No.	PRAN No.	Name of the Officer	Designation	Basic Pay	Grade Pay	Dearness Pay	Dearness Allowance	Total	Amount of AIS Officers' Contribution			Remarks
				Rs.	Rs.	Rs.	Rs.	Rs. (5+6+7 +8)	Current Amount [10% of 9] Rs.	Backlog / Arrear Rs.	Total Amount [10(a)+ 10(b)] Rs.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)(a)	(10)(b)	(10)(b)	(11)
Total												

Rupees (in figures)

(Rupees
(in words)

SIGNATURE OF DDO WITH
DESIGNATION AND DATE

Certified that Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 5 to 8 respectively of the schedule have been verified with the entries in the respective Pay Bill and found correct. Rs..... have been deducted from the salary bill of the DDO for the AIS Officers' Contribution for the month of and transfer credited to the head of account "8342-00-117-002-07 vide Challan No..... dated..... against Voucher No.

Signature of Treasury Officer with date

Certified that Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 5 to 8 respectively of the schedule have been verified with the entries in the respective Pay Bill and found correct. Rs..... have been deducted from the salary bill of the subscriber on and remitted in Treasury under the Head of account "8342-00-117-002-07.

Signature of Drawing & Disbursing Officer with
Date

To

The State Nodal Officer & Director of Treasuries & Accounts, West Bengal,
NPS Cell, 4, Lyons Range, Kolkata – 700 001.

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

SCHEDULE – II

SCHEDULE OF GOVERNMENT CONTRIBUTION UNDER NPS TIER – I FOR IAS/IPS/IFS OFFICERS
FOR THE MONTH OF 20.....

DDO Code.

Name & Designation of DDO

Registration No.

Name of Treasury/PAO

Registration No.

Receipt Head of Account

: 8342-00-117-001-07

Sl. No.	PRAN No.	Name of the Officer	Designation	Basic Pay Rs.	Grade Pay Rs.	Dearness Pay Rs.	Dearness Allowance Rs.	Total Rs. (5+6+7+8)	Government Contribution [Regular] [10% of 9] Amount Rs.	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total										

Rupees (in figures)

(Rupees
(in words)SIGNATURE OF DDO WITH
DESIGNATION AND DATE

Certified that Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 5 to 8 respectively of the schedule have been verified with the entries in the respective Pay Bill and found correct. Rs..... have been deducted as Govt. contribution by the DDO for the month of and transfer credited to the head of account "8342-00-117-001-07 vide Challan No..... dated..... against Voucher No.

Signature of Treasury Officer with Date

Certified that Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 5 to 8 respectively of the schedule have been verified with the entries in the respective Pay Bill and found correct. Rs..... have been deposited as Govt. contribution for the month of and remitted in Treasury under the Head of account "8342-00-117-001-07.

Signature of Drawing & Disbursing Officer with
Date

To
The State Nodal Officer & Director of Treasuries & Accounts, West Bengal,
NPS Cell, 4, Lyons Range, Kolkata – 700 001.

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

SCHEDULE – III

SCHEDULE OF GOVERNMENT BACKLOG CONTRIBUTION UNDER NPS TIER-I WITH INTEREST FOR IAS/IPS/IFS OFFICERS
FOR THE PERIOD FROM TO

DDO Code. :

Name & Designation of DDO
Registration No. :Name of Treasury/PAO
Registration No. :

Receipt Head of Account : 8342-00-117-001-07

Sl. No.	PRAN No.	Name of the officer	Designation	Emolument [Pay + DA] Rs.	Amount of Govt. Backlog Contribution Rs.	Interest Rs.	Total Amount [6+7] Rs.	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

Rupees (in figures)

(Rupees
(in words)SIGNATURE OF DDO WITH
DESIGNATION AND DATE

Certified that the amount entered at column 5 to 8 respectively of the schedule have been verified and found correct.
 Rs..... have been deposited as Govt. Backlog contribution with interest by the DDO on..... and transfer
 credited to the head of account "8342-00-117-001-07" vide Challan No..... dated..... against Voucher No.....

Signature of Treasury Officer with date

Certified that the amount entered at column 5 to 8 respectively of the schedule have been verified and found correct.
 Rs..... have been deposited as Govt. Backlog contribution with interest on..... and remitted in Treasury
 under the head of account "8342-00-117-001-07".

Signature of Drawing & Disbursing Officer with
 Date

To
 The State Nodal Officer & Director of Treasuries & Accounts, West Bengal,
 NPS Cell, 4, Lyons Range, Kolkata – 700 001.

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

SCHEDULE – IV

SCHEDULE OF IAS/IPS/IFS OFFICER'S LUMP SUM BACKLOG CONTRIBUTION UNDER NPS TIER I

DDO Code.

Name & Designation of DDO

Registration No.

Name of Treasury/PAO

Registration No.

Sl. No.	PRAN No.	Name of the officer	Designation	Amount of backlog lump sum Contribution of AIS Officer	Cheque/Draft No. & Date	Remarks
1	2	3	4	5	6	
Total						

Rupees (in figures)

(Rupees
(in words)

Encl : Cheque/Draft

Signature of the AIS Officer

SIGNATURE OF DDO WITH
DESIGNATION AND DATE

To

The State Nodal Officer & Director of Treasuries & Accounts, West Bengal,
NPS Cell, 4, Lyons Range, Kolkata – 700 001.

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

SCHEDULE – V

CONSOLIDATED SCHEDULE SHOWING THE DETAILS OF GOVERNMENT AND AIS OFFICERS' CONTRIBUTION (INCLUDING BACKLOG) IN RESPECT OF IAS/IPS/IFS FOR THE MONTH OF 20..... UNDER NPS TIER – I

DDO Code. :

Name & Designation of DDO :

Registration No. :

Name of Treasury/PAO :

Registration No. :

Receipt Head of Account : 8342-00-117-001-07 & 8342-00-117-002-07

Sl. No.	PRAN No.	Name of the Officer	Designation	Emolument [Total Pay + DA]	Amount of AIS Officers' Contribution [8342-00-117-002-07]			Government Contribution [8342-00-117-001-07]		Total Amount [5c + 6 + 7]	Remarks
					Current month (Rs.)	Backlog/ Arrear Rs.	Total Amount [5a + 5b] Rs.	Current Amount (Rs.)	Backlog /Arrear Rs.		
(1)	(2)	(3)	(4)	(4)	(5)(a)	(5)(b)	(5)(c)	(6)	(7)	(8)	9
Total											

Rupees (in figures)

(Rupees
(in words)

Date

SIGNATURE OF DRAWING & DISBURSING OFFICER

Certified that the amount of Rs. have already been transfer credited to the head of account "8342-00-117-001-07" and "8342-00-117-002-07" for AIS Officers' and Government Contribution [including Backlog contribution] under NPS Tier I for the month of and found correct.

Signature of Treasury Officer with date

Certified that the amount of Rs. have already been transfer credited to the head of account "8342-00-117-001-07" and "8342-00-117-002-07" for AIS Officers' and Government Contribution [including Backlog contribution] under NPS Tier I for the month of and found correct.

Signature of Drawing & Disbursing Officer with date

To

The State Nodal Officer & Director of Treasuries & Accounts, West Bengal,
NPS Cell, 4, Lyons Range, Kolkata – 700 001.

CONTROL SHEET ON THE MONTHLY REMITTANCE UNDER NEW PENSION SCHEME

Month

Signature SNO / DDO

Annexure-II

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

Record showing individual-wise account of Remittance of Contribution under New Pension Scheme Tier I

Name : _____ PRAN No. _____

Date of Birth _____ Name of Service _____

Designation _____ Department _____ DDO Registration No. _____

Date of joining in Service _____ Batch _____ DDO Code : _____

Date of superannuation _____ DDO Name : _____

Month	Pay	DA	AIS Officer's Contribution [including Backlog] (Rs.)	Government contribution [including Backlog] (Rs.)	Total	Cheque No. / UTR No.	Date of remittance (through Cheque)	Remarks
1	2	3	4	5	6	7	8	9
April								
May								
June								
July								
August								
September								
October								
November								
December								
January								
February								
March								
Total								

Signature of SNO / DDO

ANNEXURE-III

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)

ALPHABETICAL INDEX REGISTER

[illegible]

ANNEXURE-IV

NEW PENSION SCHEME (NPS) TO ALL INDIA SERVICE OFFICERS (WEST BENGAL CADRE)
PARTICULARS OF DEPOSITS UNDER NPS IN STATE GOVERNMENT'S ACCOUNTS
FOR THE MONTH OF _____

Sl. No.	Treasury Name & Code	Members' Subscription		Government Contribution		Total Amount Deposited under NPS
		Challan No. & Date	Amount deposited under head 8342-00-117-002-07	Challan No. & Date	Amount deposited under head 8342-00-117-001-07	

Signature SNO / DDO