



प्रधान महालेखाकार (ले० एवं ह०) का कार्यालय, बिहार, पटना
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), BIHAR, PATNA

Letter no.- WM-II-NPS(2020-21)-

Date:- 02/2021.

To,

The Principal Secretary
Finance Department
Government of Bihar, Patna.

Subject:- NPS payment of Divisional Accountant.

Sir,

With reference to the subject cited above, it is to intimate that the initiation of NPS contribution of Divisional Accountants through Central sector is under process. However, due to unexpected delay in the said process this office has adopted **Approach 1** from the approach note shared by TCS vide letter No. TCS/Bihar-CFMS/2020/030 dated 26/06/2020 (copy enclosed) till the time distinct e-payments for NPS contributions from various Treasuries is received.

Therefore, it is requested to give suitable direction to all Treasuries of Bihar to do needful in this regard at the earliest.

Yours faithfully,

Sd/-
Sr. Deputy Accountant General (Works)
Date- 03/02/2021.

Memo:-WM-II (2020-21)- 667

Copy forwarded for information and necessary action to:

1. Pr. Secretary, Water Resource Department,
Government of Bihar, Patna.
2. Pr. Secretary, Minor Irrigation Department,
Government of Bihar, Patna.
3. Pr. Secretary, Building Construction Department,
Government of Bihar, Patna.
4. Pr. Secretary, Road Construction Department,
Government of Bihar, Patna.
5. Pr. Secretary, National Highway Department,
Government of Bihar, Patna.
6. Pr. Secretary Rural Works Department,
Government of Bihar, Patna.
7. Pr. Secretary, Public Health Department,
Government of Bihar, Patna.
8. Pr. Secretary, Planning & Development Department,
Government of Bihar, Patna.
9. All Treasuries of Bihar.
- ✓ 10. General Secretary, DAO/DA Association, Bihar and all DAO/DA concerned.
11. PAO (Local)
12. ITS to upload on official website.

[Signature]
Sr. Accounts officer, Bihar, Patna.



बिहार सरकार

Department of Finance

Government of Bihar

CFMS

Approach for AG Employee Contribution upload to NSDL

Background:

On Pay bill approval by a treasury following execution use to happen:

- Subscriber contribution amount gets deducted from the salary HoA and gets credited into the HoA 8342-00117-0001-00-01.
- Simultaneously, Govt. Contribution amount gets deducted from the Govt. HoA and credited into the aforesaid HoA.
- Henceforth system use to upload the data to NSDL and against it when system gets the transactional id from NSDL it generates a bill and transfer the amount to the respective DTO account. Every employee data and amount thus transferred to NSDL.

There are 253 AG employees and those are either Divisional Accountant or Divisional Accounts Officer II in the system. AG Divisional accountants are getting the salary from state govt consolidated head of account but their NPS contribution is not getting uploaded into NSDL system due to sector difference. Month wise contribution details for the AG Divisional Accountants is attached in the file.

Now there are two approach by which the contribution can be uploaded:

✓ Approach 1:

Sector of those Divisional Accountants need to be changed from Central Sector to State Sector. This will help to upload the contribution of them without delay. The current process the upload can only happen was the account for that treasury completed at AG end. This results in delay.

Steps involved in uploading process

1. Pay bill is generated by office and approved by treasury.
2. NPS employee contribution will be deducted from service head and will be transferred to 8342-00117-0001-00-01.
3. Govt Contribution will be deducted from "2071-01-117-0001-04-01" head and will be transferred to "8342-00117-0001-00-01".
4. Data will be uploaded to NSDL and corresponding bill will be generated and will be transferred to NSDL trustee bank.

✓ Approach 2:

In our system and in HoA "8342-00117-0001-00-01", all the contribution amount is available. We can create a bill and transfer the amount to AG conditionally if AG provides a payee details against them. In this case it is to be discussed that who and by which bill type it will be transferred.

Steps involved in uploading process.

1. Pay bill is generated by office and approved by treasury.
2. NPS employee contribution will be deducted from service head and will be transferred to 8342-00117-0001-00-01.
3. Govt Contribution will be deducted from "" head and will be transferred to 8342-00117-0001-00-01.
4. Treasury will close the monthly account.
5. AG finalizes the account for that month.
6. Manual file will be uploaded to NSDL portal.
7. A bill will be prepared in CFMS to transfer the contribution of Divisional Accountant into the NSDL trustee bank.



AG employee
details_Final.xls

Note: There are 4 AG employees that are already getting uploaded as they are tagged with State sector.