

Telephone-2223251,
2225766, 2224812



Fax- 0612- 2225977
Tele Gram: ACCOUNTS

प्रधान महालेखाकार (ले० एव० ह०) का कार्यालय, बिहार, पटना
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), BIHAR, PATNA
O.O. No:- WM-II(2021-22)- 04
Date:- 16 / 06 / 2021.

Office Order

In pursuance of Finance Department, Government of Bihar, Letter No. 2341 dated 26/03/2021 (copy enclosed), it has been decided to adopt Approach 1, i.e., change of sector for Divisional Accountant Cadre officials from Central to State, from the approach note shared by TCS vide letter No. TCS/Bihar-CFMS/2020/030 dated 26/06/2020 (copy enclosed).

All concerned DA cadre officials (DA/DAO/Sr. DAO) are therefore directed to take necessary steps with regard to deduction and uploading of NPS contribution on NSDL.

Enclosure:- As stated above.


Sr. Accountants officer, Bihar, Patna

Date- / 06 / 2021.

Memo:- WM-II (2021-22)-

Copy forwarded for information and necessary action to:-

1. Pr. A.G. (A&E), Secretariat.
2. Sr. DAG (Admin) Section.
3. PA to Sr. DAG (Accounts, VLC and Works) Secretariat.
4. Sr. A.O./Admin-I
5. Sr. A.O. /PAO
6. Sr. A.O., WM-I (T&D), WM-I (T&P), WM-III, WM-IV, WM-V, WM-VI, F.A.
7. Notice Board.

Sr. Accountants officer, Bihar, Patna

WMA-II (24-3) (A) - 01

05/04/2021

पत्र सं०-को०प्र०/विविध-01/2017...../

बिहार सरकार

वित्त विभाग

प्रेषक,

आलोक कुमार,
उपायुक्त(वि०प्र०) ।

सेवा में,

सभी कोषागार पदाधिकारी,
बिहार ।

पटना, दिनांक-.....

विषय:- महालेखाकार के प्रमंडलीय लेखाकार के NPS Contribution को NSDL पर अपलोड करने के संबंध में ।

प्रसंग:- वरीय उप महालेखाकार, प्रधान महालेखाकार(ले० एवं ह०) का कार्यालय, बिहार, पटना का पत्रांक-648 दिनांक-03.02.2021

महाशय,

उपर्युक्त विषयक प्रासंगिक पत्र के द्वारा महालेखाकार के प्रमंडलीय लेखाकार के NPS Contribution को NSDL पर अपलोड करने के संबंध में TCS द्वारा दिये गये Approach Note के Approach-1 पर सहमति प्रदान की गयी है ।

अतः TCS द्वारा दिये गये Approach Note को संलग्न करते हुए कहना है कि Approach-1 में अंकित प्रक्रिया के आधार पर महालेखाकार के प्रमंडलीय लेखाकार के NPS Contribution को NSDL पर अपलोड करने की कार्रवाई की जाय ।

अनुलग्नक:-यथोक्त ।

विश्वासभाजन,

ह०/-

(आलोक कुमार)

उपायुक्त(वि०प्र०) ।

ज्ञापांक-को०प्र०/विविध-01/2017...../..... पटना, दिनांक-26.03.2021

प्रतिलिपि- वरीय उप महालेखाकार(कार्य), प्रधान महालेखाकार(ले० एवं ह०) कार्यालय, बिहार, पटना को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित ।

010421110333

26/3/21
(आलोक कुमार)
उपायुक्त(वि०प्र०) ।

31/3/21

2021 N-50-36 S



Ref No TCS/Bihar-CFMS/2020/030

Dated 26-June-2020

To
Sri Udayan Mishra,
Additional Secretary,
Finance Department
Patna - 800023

Ref

1. Weekly Progress Report dated 23-June-2020,

Subject: Regarding details of NPS contribution of Divisional Accountants.

Dear Sir,

With reference to the above mentioned subject, we are herewith attaching the details of Divisional Accountants NPS contribution approach note for your review and approval on way forward

Assuring you best of our services

Thanking you.

Tata Consultancy Services Limited

Yours sincerely,


Saket Kanyap

CFMS, Tata Consultancy Serviced,
Public Services Unit- India

Annexure:- Impact Analysis document

HTF
6/6/20

TATA CONSULTANCY SERVICES
Tata Consultancy Services Ltd.

Unit-403, 4th Floor, Vasundhara Metro Mall, Near Rajapur Pul,
East Boring Canal Road, Patna -800001, Bihar.
Tel 91 612 2559098 Fax 91 612 2559080 Website: www.tcs.com
Corporate Identification No. (CIN): L22210MH1995PLC084781
Registered Office: Nirmal Building 9th Floor Nariman Point Mumbai 400021

Background:

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.



Employee
List Final.xls

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