

**Government of West Bengal
Finance Department
Audit Branch**

Memo No. 5332-F(Y)

Dated, 5th October, 2016

Sub: Implementation of the New Pension Scheme for the Central Govt. employees (other than AIS Officers) and State Govt. employees of other States working on deputation to this Govt.

With a view to implementing the Government of India's New Pension Scheme for the All India Services (AIS) Officers in the West Bengal Cadre who joined the All India Services on or after 01/01/2004, procedure of operationalising the NPS was prescribed in detail in this Deptt.'s Notification No.1069-F(Y), dt.03/02/2012 as per guidelines contained in O.M.No.5/7/2003-ECB & PR, dt.22/12/2003 of Ministry of Finance,(Deptt. of Economic Affairs).

Of late, it has come to the notice of the Govt. that the Central Govt Employees other than AIS Officers and State Govt. Employees of other States working on deputation to this Govt. who were covered under NPS are facing difficulties in depositing their monthly contribution towards NPS.

It has also been learnt that a backlog of contributions both of the employees and the Govt. has become due from the month in which the Govt. servants had joined on deputation to this Govt.

In view of above, after careful consideration of the matter, the Governor has been pleased to decide that henceforth the New Pension Scheme as announced by the Govt. of India shall also be applicable to the aforesaid employees and the Director of Treasuries & Accounts shall continue to act as the State Nodal Officer (SNO) in implementing NPS.

In continuation of this Deptt.'s Notification *ibid*, the undersigned is further directed to state that the Governor is pleased to open the following Heads of Account for the NPS related transactions :

1. For Government's Contribution for NPS for Central Government Employees on deputation to the State: "2071-Pension Scheme-01-Civil-117-Contribution for Defined Contribution Pension Scheme-NP-002-Contribution of Government for National Pension Scheme(NPS) for Central Government Employees on deputation to the State-04-Pension / Gratuity" pertaining to Demand No.18.
2. For Depositing Government's Contribution under Tier-I for Central Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-003-Contribution of Government for National Pension Scheme(NPS) for Central Government Employees on deputation to the State-07-Deposits."
3. For Depositing Member's Subscription under Tier-I for Central Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-004-Subscription of Members for National Pension Scheme(NPS) under Tier-I for Central Government Employees on deputation to the State-07-Deposits."
4. For withdrawal of Government's Contribution under Tier-I for Central Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-003-Contribution of Government for National Pension Scheme(NPS) for Central Government Employees on deputation to the State-23-Withdrawal."
5. For withdrawal of Member's Subscription under Tier-I for Central Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-004-Subscription of Members for National Pension Scheme(NPS) under Tier-I for Central Government Employees on deputation to the State-23-Withdrawal."

6. For Government's Contribution for NPS for Other State Government Employees on deputation to the State: "2071-Pension Scheme-01-Civil-117-Contribution for Defined Contribution Pension Scheme-NP-003-Contribution of Government for National Pension Scheme(NPS) for Other State Government Employees on deputation to the State-04-Pension / Gratuity" pertaining to Demand No.18.
7. For Depositing Government's Contribution under Tier-I for Other State Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-005-Contribution of Government for National Pension Scheme(NPS) for Other State Government Employees on deputation to the State-07-Deposits."
8. For Depositing Member's Subscription under Tier-I for Other State Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-006-Subscription of Members for National Pension Scheme(NPS) under Tier-I for Other State Government Employees on deputation to the State-07-Deposits."
9. For withdrawal of Government's Contribution under Tier-I for Other State Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-005-Contribution of Government for National Pension Scheme(NPS) for Other State Government Employees on deputation to the State-23-Withdrawal."
10. For withdrawal of Member's Subscription under Tier-I for Other State Government Employees on deputation to the State: "8342-Other Deposits-00-117-Defined Contribution Pension Scheme-006-Subscription of Members for National Pension Scheme(NPS) under Tier-I for Other State Government Employees on deputation to the State-23-Withdrawal."

The undersigned is further directed by order of the Governor to say that the following provisions shall be added in para13(c) & para14(d) of the F.D.'s Notification No.1069-F(Y), dt.03/02/2012 :

The Government contribution shall be drawn in the Transfer Credit Bill Form [T.R.Form No.43] in anticipation of allotment —

(i) for Central Government Employees on deputation to the State — by debiting the head of account "2071-Pension Scheme-01-Civil-117-Contribution for Defined Contribution Pension Scheme-NP-002- Contribution of Government for NPS for Central Government Employees on deputation to the State-V-04-Pensionary Charges " under Demand No.18-Departmental Code 'FA' and crediting to the head of account "8342-Other Deposits-00-117- Defined Contribution Pension Scheme-003- Contribution of Government for NPS under Tier-I for Central Government Employees on deputation to the State-07-Deposits" and

(i) for Other State Government Employees on deputation to the State — by debiting the head of account "2071-Pension Scheme-01-Civil-117-Contribution for Defined Contribution Pension Scheme-NP-003- Contribution of Government for NPS for Other State Government Employees on deputation to the State -V-04-Pensionary Charges " under Demand No.18-Departmental Code 'FA' and crediting to the head of account "8342-Other Deposits-00-117- Defined Contribution Pension Scheme-005- Contribution of Government for NPS under Tier-I for Other State Government Employees on deputation to the State-07-Deposits".

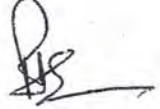
The Bill Forms TR-71A & TR-71B which were introduced vide F.D.'s Notification No.965-F(Y),dt.18/02/2015 have been modified partially in order to incorporate the provisions for recovery of subscription and Government contribution for NPS under Tier-I for Central Government Employees on deputation to the State/other State Government Employees on deputation to the State. The revised Forms are annexed to this notification.

Necessary provisions in HRMS, e-Billing & e-CTS modules under IFMS have already been made.

All other provisions laid down in F.D.'s Notification No.1069-F(Y), dt.03/02/2012 regarding modalities for implementation of the scheme will also be equally applicable to the Central Govt. (other than AIS Officers) and other State Govt. employees working on deputation in the Government of West Bengal.

This order shall take immediate effect.

The AG (A&E), WB is being informed.

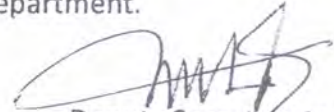


(P.A.Siddiqui)
Secretary to the
Government of West Bengal.



Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. District Magistrate / District Judge / Superintendent of Police, _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata – 700106.
16. Treasury Officer, _____
17. Group ____ / _____ Branch, Finance Department.
18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Deputy Secretary to the
Government of West Bengal

T. R. FORM NO. 71(A)

(See G.O No. 1069-F(Y) dated 03/02/2012 & G.O No.5332-F(Y) dated 05/10/2016)

NEW PENSION SCHEME (NPS) TO ALL NDIA SERVICE OFFICERS (WEST BENGAL CADRE) / CENTRAL GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE/ OTHER STATE GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE

SCHEDULE-I

SCHEDULE OF RECOVERY FROM THE PAY BILL OF IAS/IPS/IFS OFFICERS/ CENTRAL GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE/ OTHER STATE GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE FOR THE MONTH OF _____, 20 ____ TOWARDS SUBSCRIPTION UNDER NPS TIER-I

D.D.O Code :
Name & Designation of D.D.O:
Registration No. :

Name of the P.A.O/ Treasury :
Registration No. :

Receipt Head of Account: 8342-00-117-002-07/ 8342-00-117-004-07/ 8342-00-117-006-07

Sl No.	PRAN No.	Name of the Officer	Employee ID	Designation	Basic Pay (Rs.)	Grade Pay (Rs.)	Dearness Pay (Rs.)	Dearness Allowance (Rs.)	Total (Rs.) (6+7+8+9)	Amount of NPS Contribution			Remarks
										Current Amount [10% of 10] (Rs.)	Backlog / Arrear (Rs.)	Total Amount (Rs.) (11+12)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Rupees (in figures) _____													
Rupees (in words) _____													

Station _____
Date _____ 20 ____

Signature of the D.D.O with Designation

Certified that the Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 6 to 9 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 D.D.O for the Officers' Contribution for the month of _____ and transfer credited to the head of account "8342-00-117-002-07/8342-00-117-004-07/ 8342-00-117-006-07" vide Challan No. _____ dated _____ against Voucher No. _____.

Signature of P.A.O/ T.O with date

Certified that the Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 6 to 9 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 P.A.O/Treasury under the head of account "8342-00-117-002-07/8342-00-117-004-07/ 8342-00-117-006-07".

Signature of the D.D.O with Designation

To
The State Nodal Officer & Director of Treasuries and accounts, West Bengal,
Mitra Buildings, Kolkata-700001.

T. R. FORM NO. 71(B)

(See G.O No. 1069-F(Y) dated 03/02/2012 & G.O No.5332-F(Y)dated 05/10/2016)

NEW PENSION SCHEME (NPS) TO ALL NDIA SERVICE OFFICERS (WEST BENGAL CADRE)/ CENTRAL GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE/ OTHER STATE GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE

SCHEDULE-II

SCHEDULE OF GOVERNMENT CONTRIBUTION UNDER NPS TIER-I FOR IAS/IPS/IFS OFFICERS/ CENTRAL GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE/ OTHER STATE GOVERNMENT EMPLOYEES ON DEPUTATION TO THE STATE

FOR THE MONTH OF _____, 20 _____

D.D.O Code :
Name & Designation of D.D.O:
Registration No. :

Name of the P.A.O/ Treasury :
Registration No. :

Receipt Head of Account: 8342-00-117-001-07/ 8342-00-117-003-07/ 8342-00-117-005-07													
Sl No.	PRAN No.	Name of the Officer	Employee ID	Designation	Basic Pay (Rs.) (A)	Grade Pay (Rs.) (B)	Dearness Pay (Rs.) (C)	Dearness Allowance (Rs.) (D)	Total (Rs.) (A+B+C+D) (E)	Government Contribution [Regular] (10% of E) (Rs.)	Arrear/ Backlog (Rs.)	Total Contribution (Rs.)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Rupees (in figures) _____													
Rupees (in words) _____													

Signature of the D.D.O with Designation

Station _____
Date _____ 20 _____

Certified that the Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 6 to 9 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 D.D.O for the month of _____ and transfer credited to the head of account "8342-00-117-001-07/8342-00-117-003-07/ 8342-00-117-005-07" vide Challan No. _____ dated _____ against Voucher No. _____.

Signature of P.A.O/ T.O with date

Certified that the Basic Pay, Grade Pay, Dearness Pay and Dearness Allowance entitled at column 6 to 9 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 _____, 20____ and remitted in P.A.O/Treasury under the head of account "8342-00-117-001-07/ 8342-00-117-003-07/ 8342-00-117-005-07".

Signature of the D.D.O with Designation

To
The State Nodal Officer & Director of Treasuries and accounts, West Bengal,
Mitra Buildings, Kolkata-700001.