

No. S-11012/e-payment/3/2012/970-1014

Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
Lok Nayak Bhawan, Khan Market
New Delhi-110511
Telefax: 011-24649365

Dated: 07.11.2012

OFFICE MEMORANDUM

Subject: e- Payment System: Remittance of Subscription To New Pension Scheme (NPS) through GePG.

NPS subscriptions are not being remitted to Trustee Bank through GePG. The reason indicated is that the requisite details of the Transaction ID and other details could not be furnished in the e-Payment Advice generated through COMPACT and no guidelines have been issued to accredited banks for populating the designated fields in NEFT and RTGS remittance forms with the requisite details.

2. The matter has been discussed in the meeting held on 2nd November, 2012 with select banks and it has been decided that NPS subscriptions should henceforth be remitted to Trustee Bank through e-Payment using GePG by all PAOs of Central (Civil) Ministries. This would necessitate suitable modification in COMPACT and interface of accredited banks for further processing of e-payment advice to ensure to follow the processes delineated below for remittance of NPS Subscriptions to Trustee Bank:

A. PAO Registration No. provided by CRA, Trustee Bank IFSC and Account No. for NPS Payment in Beneficiary Master will be updated in COMPACT by NIC.

B. Process at PAO :

- i. PAO will upload SCF in the CRA System and download the Transaction ID generated by CRA system on successful upload of SCF.
- ii. PAO will then make a bill entry for NPS Bill in COMPACT for amount equivalent to SCF amount uploaded. COMPACT will automatically create e-payment details with IFSC Code and Account No. (from beneficiary Master) and will prompt PAO to enter the Transaction ID generated by CRA for the SCF.
- iii. COMPACT will populate the e-payment details field with NPS<PAO Registration No(7)><CRA Transaction ID(13)>
- iv. PAO will digitally sign and generate the e-payment advice file.

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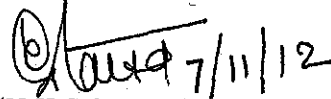
v. PAO will upload e-payment advice to GePG.

C. Process at Accredited Banks:-

- i. PAO's Accredited Bank will download the e-payment advice file from GePG and for all e-payments being made to Trustee Bank account [IFSC(BKID0000122) + Account No.(012210110002183)], it will follow the following rules as per NSDL Circular No. CRA/ PO&RI/ PAO/ 2012/002 dated 09.04.2012:
- ii. In the case of RTGS mode, Accredited Bank will substitute 'NPS' with 'PAOFIN' and mention PAOFIN<PAO Registration No (7)><CRA Transaction ID (13)> in field 7495 (*sender to receive information, line No. 4*) of RTGS message. Total no. of characters should be 26 and should not have any space or special characters in between. Further, the fund remittance should be by R-41 RTGS type only.
- iii. In the case of NEFT mode, Accredited Bank will substitute 'NPS' with 'PAOFIN' and mention PAOFIN<PAO Registration No(7)><CRA Transaction ID(13)> in the field 7002 (*origination of remittance*) of the NEFT message. Total no. of characters should be 26 and should not have any space or special characters in between.

3. Accredited Banks are required to automate the above processes and ensure that no human intervention is required for populating the designated fields of RTGS / NEFT with the details of NPS subscription. Accredited Banks should make necessary modification in their interface software to identify NPS Subscription based on unique Key of Trustee Bank Account(IFSC & Account Number) substitution of 'NPS' with 'PAOFIN' in e-payment details and populating designated fields of RTGS and NEFT forms.

You are kindly requested to arrange the remittance of NPS subscriptions accordingly.


(H K Srivastav)

Dy. Controller General of Account

To

1. Pr. Chief Controller of Accounts, Central Board of Direct Taxes, 9th Floor, Lok Nayak Bhavan, New Delhi - 110003.
2. Pr.Chief Controller of Accounts, Central Board of Excise & Customs, AGCR Building, New Delhi.
3. Pr. Chief Controller of Accounts, Ministry of External Affairs, Jawahar Bhawan, New Delhi.
4. Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways & Ministry of Shipping, IDA Building, Jamnagar House, New Delhi.

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5. Chief Controller of Accounts, Ministry of Consumer Affairs, Food & Public Distribution, Room No. 280, Krishi Bhawan, New Delhi.
6. Chief Controller of Accounts, Ministry of Finance, Room No. 241, North Block, New Delhi - 110001.
7. Chief Controller of Accounts, Ministry of Agriculture, Room No. 241-D, Krishi Bhawan, New Delhi.
8. Chief Controller of Accounts, Ministry of Food Processing Industry, Krishi Bhawan, New Delhi.
9. Chief Controller of Accounts, Ministry of Commerce & Textiles, Room No. 532-A, Udyog Bhawan, New Delhi.
10. Chief Controller of Accounts, Ministry of Health & Family Welfare, Room No. 145-A, Nirman Bhawan, New Delhi.
11. Chief Controller of Accounts, Ministry of Home Affairs & Development of Northern Eastern Region, Room No. 127-D, North Block, New Delhi.
12. Chief Controller of Accounts, Ministry of Human Resource Development, Room No. 515-C, Shastri Bhawan, New Delhi.
13. Chief Controller of Accounts, Ministry of Industry, Room No. 172, Udyog Bhawan, New Delhi.
14. Chief Controller of Accounts, Central Pension Accounting Office, Trikot-II, Bhikaji Cama Place, New Delhi-110066.
15. Chief Controller of Accounts, Ministry of Information & Broadcasting, Room No. 759, Shastri Bhawan, New Delhi.
16. Chief Controller of Accounts, Ministry of Law, Justice and Supreme Court of India & Department of Company Affairs, Lok Nayak Bhawan, New Delhi.
17. Chief Controller of Accounts, Ministry of Rural Development, Room No. 241, Krishi Bhawan, New Delhi.
18. Chief Controller of Accounts, Ministry of Steel & Ministry of Mines, Room No. 299-C, Udyog Bhawan, New Delhi.
19. Chief Controller of Accounts, Ministry of Social Justice and Empowerment & Ministry of Tribal Affairs, Room No. 515-C, Shastri Bhawan, New Delhi.
20. Chief Controller of Accounts, Department of Supply, 16, Akbar Road Hutments, New Delhi.
21. Chief Controller of Accounts, Ministry of Urban Development, Urban Employment & Poverty Alleviation, Room No. 111-B, Nirman Bhawan, New Delhi.
22. Controller of Accounts, Ministry of Water Resources, Room No. 241-A, Shastri Bhawan, New Delhi.
23. Controller of Accounts, Ministry of Chemical & Fertilizer, Room No. 704-A, Janpath Bhawan, New Delhi.
24. Controller of Accounts, Department of Chemical & Petro-Chemicals, Room No. 704-A, Janpath Bhawan, New Delhi.

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25. Controller of Accounts, Ministry of Petroleum and Natural Gas, Room No. 704-A, Janpath Bhawan, New Delhi.
26. Financial Controller, Ministry of Civil Aviation and Tourism, Room No. 169, Rajiv Gandhi Bhawan, New Delhi.
27. Controller of Accounts, Ministry of Coal, Room No. 241-A, Shastri Bhawan, New Delhi.
28. Controller of Accounts, Ministry of Environment and Forest, Room 1011, 10th Floor, Paryavaran Bhawan, CGO Complex, New Delhi.
29. Controller of Accounts, Ministry of Earth Science, A-20, Mausam Bhawan, Lodi Road, New Delhi.
30. Controller of Accounts, Ministry of Information Technology, Room No. 1011, Paryavaran Bhawan, CGO Complex, New Delhi.
31. Controller of Accounts, Ministry of Labour & Employment, Room No. 526, Shram Shakti Bhawan, New Delhi.
32. Controller of Accounts, Ministry of Personnel, Public Grievances and Pensions, Room No. 349, Lok Nayak Bhawan, New Delhi.
33. Controller of Accounts, Ministry of Planning & Ministry of Statistics and Programme Implementation, Room No. 237, Yojana Bhawan, New Delhi.
34. Controller of Accounts, Ministry of Power, Room No. 844, Sewa Bhawan, R.K.Puram, New Delhi.
35. Controller of Accounts, Ministry of Non-Conventional Energy Sources, Room No. 1011, Paryavaran Bhawan, CGO Complex, New Delhi.
36. Controller of Accounts, Ministry of Science & Technology, Hall K, Technology Bhawan, New Delhi.

Copy to:-

1. Dy. CGA (AKS)
2. TD (NIC)
3. OSD(TKM)
4. PPS to CGA
5. PS to Addl. CGA (CA)
6. PS to Jt. CGA (MM)
7. PS to Jt. CGA (Admn)
8. PA to Dy. CGA (HKS)
9. Sr. AO (ITD)