

From

Director,
Treasuries & Accounts Department,
Haryana Chandigarh

To

All Treasury Officers,
Haryana State.

Memo No. HR/TA/JD(DMC)/2012/2321

Dated:- 6/7/2012

Subject: Payment of NPS Contribution through electronic fund transfer (EPS).

The issue regarding Payment of NPS Contribution through electronic fund transfer (EPS) was under active consideration for some time^{past}. Keeping in view the above it has been decided that the amount of NPS contribution of subscribers may be deposited with NSDL through Electronic Payment System instead of cheque system. It has also been made compulsory by PFRDA to communicate a 26 characters transition ID to the Trustee Banks (BOI) in the desired field of Core Banking Solution (CBS) to get the NPS amount matched and booked in a time bound manner, while transferring the amount through NEFT or RTGS.


A new version of OTIS 4.2.3 has already been released incorporating the desired changes. For the time being, as a limitation, the NPS files may be transferred through NEFT only as conveyed by SBI.

The following guidelines are released whose treasury business is done by SBI/SBOP for successful NPS transaction through EPS mode of payment instead of Cheque system :-

1. NPS bill is required to be generated on contingency voucher under the prescribed relevant head of account. "Subscriber Contribution Form" (generated after successful upload of FVU file) is required to be attached with the bill for perusal of T.O./ATO.
2. Token for this bill is required to be given in Form code 14 in Pension module.

3. As per modification in OTIS, the bill passing clerk/Assistant is required to fill 26 character i.e.(PAOFIN+7 digit DTO registration No.+13 digit of transaction ID (generated after successful uploading of NPS File to NSDL) in the remarks column while passing the NPs Bill.
4. A unique payee code **CNOL10** has already been generated for the Trustee Bank, which may be registered in DDO code **0765** in which NPS bill is required to be generated.
5. Book transfer entry of matching contribution (Govt. Contribution) on pension vouchers will be done as usual as per instruction.
6. Treasury Officer/ A.T.O will have to enter the 26 character again while verifying the NPS Vouchers for EPS (as prompted in OTIS). He will not be allowed to see the details of the bill.
7. EPS pay order of NPS is required to be sent to the Treasury Bank along with the EPS file.
8. Treasury Officer is required to follow up the status of the file on the site of NSDL after 2-3 working days of transfer of NPS amount.
9. Later TEPS version is required to be installed in Treasury Bank.


The above instruction may be kept in view while preparing and uploading the file with NSDL from now. A report of successful implementation of above Electronic Payment System (EPS) may be sent to this office.


Joint Director (DMC)
For Director, Treasuries & Accounts,
Department, Haryana, Chandigarh

Endst No. HR/TA/JD(DMC)/2012/ 2322

Dated:- 6/7/12

A copy of the above is forwarded to Sh. Jagdish Mehndiratta, Sr. System Analyst NIC Chandigarh for providing of OTIS 4.2.3 alongwith latest TEPS version to all TO's for smooth implementation of New Pension Scheme.


Joint Director (DMC)
For Director, Treasuries & Accounts,
Department, Haryana, Chandigarh