



Govt. of India,
Ministry of Finance
O/o Pr. Chief Controller of Accounts
Central Board of Indirect Taxes and Customs
(Coordination, Expenditure Section)
DGACR Building, I P Estate, New Delhi-110002
E-Mail: expdr-coord@gov.in

F.No. Pr.CCA/CBIC/Coord-Expdr/NPS (Correspondence)//2021-22/165 Dated:03.2022

CIRCULAR

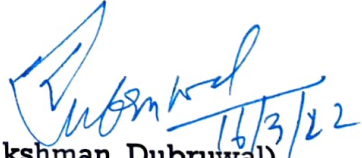
SUB :-Requirement of SCF details for respective outstanding/pending Fund Transfer Details(FTD) under National Pension System-reg.

Please find enclosed herewith a DO Letter received from Addl. CGA, O/o CGA Ministry of Finance, Department of Expenditure, New Delhi vide D.O. No. 13014/1/2021-Finance A/c-CGA/C.No.7509/2209 dated 07.03.2022 on the subject cited above.

It is impressed upon that an exercise to identify the subscriber whose balances are lying outstanding under M.H. 8342.00.117 may be done and prompt action may be taken to transfer these balances to the trustee banks.

This issues with the approval of the Competent Authority.

Encl: as above.


(Lakshman Dubruwal)
Sr. Accounts Officer

To:

1. All Zonal Heads, O/o Pr. CCA, CBIC
2. All PAOs O/o Pr. CCA, CBIC
3. Sr. AO(Admn), CBIC, Pr. Accounts Office, New Delhi
4. Sr. AO(A/Cs), CBIC, Pr. Accounts Office, New Delhi

Copy to:

1. PS to Pr. CCA, CBIC
2. PS to CCA(DK), CBIC
3. PS to CCA(CM), CBIC
4. IT Section(for uploading on website)



सत्यमेव जयते

टी.सी.ए. कल्याणी
अतिरिक्त महालेखा नियंत्रक
T.C.A. KALYANI
Addl. Controller General of Accounts

भारत सरकार
महालेखा नियंत्रक कार्यालय
वित्त मंत्रालय, व्यय विभाग
महालेखा नियंत्रक भवन
जी.पी.ओ. कॉम्प्लेक्स, आई.एन.ए.,
नई दिल्ली-110023

GOVERNMENT OF INDIA
OFFICE OF THE CONTROLLER GENERAL OF ACCOUNTS
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
MAHALEKHA NIYANTRAK BHAWAN
G.P.O. COMPLEX, INA, NEW DELHI-110023
TEL. : 011-24690186 Fax : 011-24621780

Dated: 07.03.2022

Dear Dr. Shakuntla,

Government of India had introduced the New Pension Scheme/ Defined Contribution Pension Scheme (DCPS) w.e.f. 01.01.2004. Prior to appointment of Central Record Keeping Agency and Fund managers, the contributions made by Government employees and the Government Contribution to NPS was booked under the MH 8342.00.117 – Defined Contribution Pension Scheme under the Public Account. Interest on accumulations was also allowed.

2. Subsequently this office vide OM No.1(7)/2003/TA/Part File/279 dated 02.09.2008 issued detailed guidelines for transfer of accumulated balances under the DCPS as on 31.03.2008 and also the monthly contributions with effect from 1st April, 2008 onwards to the Trustee bank and the data to the Central Record Keeping Agency for the NPS. It was also directed that contributions will not be parked under the head of Accounts “8342.00.117 – DCPS” even as a temporary measure for making payment to the Trustee Bank.

3. It has been more than 12 years since the instructions of transfer of the accumulated balances under the DCPS were issued by this office, but the balances amounting to Rs.2,77 (ths) Cr. pertaining to Central Board of Indirect Taxes & Customs are still outstanding under the said head of account as on 31.03.2021.

4. It may be noted that outstanding balance under the head represents subscriber's contributions not being credited to the subscriber's account. Also no interest is being allowed on these outstanding balances. Non-transfer of balances to the trustee bank implies non appreciation of any value on the investment of the subscriber as it has not become part of the corpus of the subscriber.

5. I, therefore, request you to identify the subscribers whose balances are lying outstanding with under 8342.00.117 and transfer these balances to the trustee banks.

With warm regards,

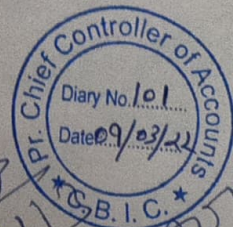
Yours Sincerely,

T.C.A. Kalyani

(T.C.A. Kalyani)

Dr. Shakuntala Devi,
Pr. Chief Controller of Accounts,
Central Board of Indirect Taxes & Customs,
Room No.103, B-Wing, DGACR Building,
I.P. Estate, New Delhi – 110002.

Urgent. Pl.
ensure and
expeditious return



504/CW/01
18/7/22