



FINANCE (PGC) DEPARTMENT

Secretariat,
Chennai-600 009.

LETTER No.185[S(E)]/Fin (PGC) /2016-1, DATED:01-04-2016.

From
Thiru K.SHANMUGAM, I.A.S.,
Additional Chief Secretary to Government.

To
The Director of Treasuries and Accounts,
Panagal Building, Saidapet, Chennai-600 015.

Sir,

Sub: **PENSION** – Contributory Pension Scheme – Settlement of accumulation under Contributory Pension Scheme in respect of CPS subscribers retired/resigned, died and terminated from service - Orders Issued – Clarification sought – Regarding.

- Ref: 1. G.O.Ms.No.59, Finance (PGC) Department, dated: 22-03-2016.
2. From the Director of Treasuries and Accounts, Chennai-15 Letter Rc.No.8723 / 2016 / CPS, Dated 26-02-2016.
3. From the Director of Treasuries and Accounts, Chennai-15 Letter Rc.No.8723 / 2016 / CPS, Dated 16-03-2016.

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I am to invite attention to the references cited and clarify the following points as raised in the references second and third cited in connection with the further action on the Government Order first cited:-

| Sl. No. | Points raised | Clarification |
|----------------|--|---|
| 1. | In the Govt. Letter No.47177 / Fin.(PGC)/2015, Finance (PGC) Department, dated 12-05-2015, it has already been clarified that necessary authorisation for the CPS final settlement of the contributory pension scheme account of Tmt. R.Kamatchi, B.T, Assistant (Retd.) shall be issued based on the final Account slip issued by the Government Data Centre, Chennai and that the above said modalities may be followed for the similar cases in future. | Yes. The same modalities may be followed. |

| Sl. No. | Points raised | Clarification |
|----------------|---|--|
| 2. | The CPS Authorisation issued by Director of Treasuries and Accounts is the final sanction order and based on this authorisation; the Head of Departments (HODs) / Head of Office (HOOs) concerned can draw and disburse the CPS final amount to the individuals concerned. After issue of final authorisation based on the forwarded application along with required Head of Department / Head of Office certification as to the correctness of the data contained therein, which contains all the required details, there is no need to issue another sanction order by the HOD/HOO concerned. The CPS final settlement bills can be drawn by the DDOs based on the CPS final settlement authorisation issued by the DTA. Hence, it may be clarified, whether the issue of sanction order by the HOD / HOO after issue of final authorisation by the DTA is necessary. | Sanction order from Head of Department / Head of Office is necessary in order to recover dues, if any from the individual. |
| 3. | The Service Register, any particulars about the retired / resigned, died, terminated employees and legal heirs of deceased employees are not available at DTA. The necessary details are available only with the HODs/HOOs concerned. Hence, it may be ordered that the accuracy of the details of individuals may be scrutinised and ascertained by the HODs / HOOs concerned themselves before sending the application to DTA. | The Head of Department / Head of Office shall send the final settlement application to Director of Treasuries and Accounts along with all required particulars. However, the Director of Treasuries and Accounts shall ensure the correctness of particulars with the Service Register as is being done by the Accountant General. |
| 4. | The period of one month mentioned in the para 6 of the G.O. is quite insufficient to take up this settlement work since no staff has been sanctioned for NPS Cell to DTA except the post of one Additional Director. This facilitation work and its completion has to be tied up in co-ordination with Government Data Centre and National Informatics Centre and can be taken up on priority only on sanction of required staff strength to DTA for carrying out CPS activities based on the proposals already sent. | In the Govt. Letter No.50634/CA/2014, Finance (CA) Department, dated 27-08-2015, the Commissioner of Government Data Centre has been requested to divert certain posts required by Additional Director, CPS Cell to look after the works relating to CPS. As such, Additional Director, CPS Cell shall take steps to get the posts diverted from Government Data Centre to attend CPS related works. |

| Sl. No. | Points raised | Clarification |
|----------------|---|---|
| 5. | The software developed by NIC for calculations of interest on CPS accumulation provides calculation of interest on monthly basis only. Further, it is very difficult to arrive the interest accurately upto the date of final authorisation, as there may be gap between the date of process of settlement cases by the section concerned, generation of account slip by GDC and date of approval of final authorisation by the DTA, which may affect the interest amount already calculated at section level on a day to day basis. Hence, it is suggested that it will be appropriate if the interest is calculated on monthly basis i.e. upto the end of month prior to the approval of final authorisation. | The interest on the Contributory Pension Scheme accumulation i.e. the employee's contribution along with Government's matching contribution be calculated upto the end of the month preceding that in which the payment is made as followed in the GPF final payment. |

Yours faithfully,



for **ADDITIONAL CHIEF SECRETARY TO GOVERNMENT.**

Copy to:

All Secretaries to Government.
 All Heads of Departments.
 The Commissioner of Government Data Centre, Chennai-25.
 The Director of Local Fund Audit, Chennai - 600 108.
 Stock File / Spare Copy.