

PROCEEDINGS OF THE COMMISSIONER OF SCHOOL EDUCATION
ANDHRA PRADESH::AMARAVATI, MANGALAGIRI.
PRESENT: SRI S.SURESH KUMAR, IAS.

Rc.No.ESE02/606/2023-MODELSCHOOL-CSE,

12/07/2024.

Sub :	School Education Department- NATIONAL PENSION SYSTEM- A.P Model Schools Society,O/o the Commissioner of School Education, A.P., Amaravati, Mangalagiri -Implementation of CPS to Staff of A.P.Model Schools -Communication of 1)Lr.,dtd.15.12.2022 of the Director of Treasuries & Accounts and 2) Cir.Memo.dtd.15.12.2022 of the Director of Treasuries & Accounts ,A.P. to the DEOs (Erstwhile 12 Districts) for submission of A.Ms(Alteration Memorandum) to the concerned District Treasuries (Erstwhile 12 DTOs)-Reg.
Ref:	1.Govt.memo.No.14773/Prog. I/A1/ 2014, dt.29.06.2021 of School Education Dept.
	2.Lr.Rc. No.ESE02-11021/337/2019-MODAL SCHOOL -CSE, dtd.02.07.2021 of DSE, A.P., Ibrahimpatnam, addressed to the CEO,APCFSS for providing tiles.
	3.Lr.No.FIN02-160134/4/2020-F SEC- DTA,dt:26.07.2021 of DTA,AP, Ibrahimpatnam.
	4.Lr.No.FIN02-160134/4/2020-F SEC- DTA,dt:13.12.2021 of DTA,A.P.,Ibrahimpatnam.
	5.Lr.No.FIN02-160134/4/2020-F SEC- DTA,dt:15.12.2022 of DTA, AP, Ibrahimpatnam.
	6.Cir.memo.No.FIN02-160134/4/2020-F SEC- DTA, dt:15.12.2022 of DTA, AP, Ibrahimpatnam.
	7.Pro.Rc.001/A1/APMS/2022,dtd:24.12.2022 CSE, A.P., Ibrahimpatnam

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ORDER:

While communication of the references 5th and 6th read above, the immediate attention of all the District Educational Officers (Erstwhile DEOs of 12 Districts) in the State are instructed to obtain the CPS deducted (Employee share only) amount details for the period from Dec,2021 to Nov,2022 from the DDOs/Principals (A.P.Model Schools in erstwhile 12 Districts) through Alteration Memorandum (A.M.s and copy enclosed)(in duplicate) and submit the same to the District Treasuries (12 erstwhile District Treasuries) for taking necessary action(for adjusting Employer share) in accordance with the references 5th and 6th read above of the Director of Treasuries and Accounts, A.P.

And the DDOs/Principals of the erstwhile Districts (12 Districts) are

also instructed to submit the CPS (Employee share only) deducted amount details through (by filling as detail as possible) Alteration Memorandum (A.M.s and copy enclosed) for the period from Dec,2021 to Nov,2022 to the District Educational Officers (erstwhile 12 Districts) duly consulting the District Treasury Officials and to take initiation till to updating the CPS (Employer share) by the District Treasuries.

This must be treated as most urgent.

**S Suresh Kumar
Commissioner**

To

All the DEOs(Erstwhile 12 Districts)

All the DDOs /Principals of A.P. Model Schools (erstwhile 12 Districts) for immediate action.

Copy submitted to the DTA, A.P., Mangalagiri for information and necessary action.

Copy to the District Treasuries (Erstwhile 12 Districts) and Sub-treasuries concerned.

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GOVERNMENT OF ANDHRA PRADESH
TREASURIES AND ACCOUNTS DEPARTMENT

From
The Director,
Treasuries and Accounts Department,
Sri Anjaneya Towers, D. No. 7-57,
C-Block, II Floor, VTPS Road,
Ibrahimpattam – 521 456.

To
The Commissioner,
School Education Department,
A.P Model School,
Sri Anjaneya Towers,
B-Block, VTPS Road,
Ibrahimpattam – 521 456.

Sir,

Lr.No. FIN02-160134/4/2020-F SEC-DTA, dt:15/12/2022

Sub:- NPS - AP Model Schools Society - implementation of CPS to staff of AP Model Schools – take necessary action – Requested – Reg.

- Ref:- 1. Lr.No.ESE02-11021/337/2019-Model School, dt:22.07.2021.
2. Memo No.14773/Prog.I/A1/2014, dt:29.06.2021 of School Education Dept.
3. Lr.No.ESE02-11021/337/2019-Model School-CSE, dt:02.07.2021.
4. Lr.No.FIN02-160134/4/2020 – F SEC-DTA, dt:26.07.2021.
5. A mail received from APCFSS Authorities on 30.11.2021.
6. Lr.No.FIN02-160134/4/2020-F SEC-DTA; dt:13/12/2021
7. Lr.Rc.No:426/CPS/APMS/2013,dt:17-06-2022 from the Commissioner of School Education Department.
8. Cir.Memo.No.FIN02-160134/4/2020-F SEC-DTA, dt:15/12/2022

I have to inform that, as per your request vide reference 1st and 3rd cited, the CFMS Authorities were requested to provide tiles in Pay Roll Package for deducting (1) Employer Share (2) Employee Contribution and also (3) a provision to deduct CPS arrear vide reference 4th cited and respective mail was received from CFMS Authorities stating that, deduction Code: 2143_CPS_GIA_AIDED_EDN_INST has been inserted in HRMS on 17.11.2021, and same was informed with certain procedure vide reference 6th cited.

In this connection, as requested vide reference 7th cited, the CFMS Authorities were requested to map respective HoAs: 8342001170105001003 VN & 8342001171105001004 VN to the DDO code: 27000308001 of the Commissioner of School Education for operating CPS to AP Model School Staff.

However, it was noticed that, due to technical reasons mapping of above said HoAs could not be done to the DDO code: 27000308001 of the Commissioner of School Education and for resolving the issue the earning code 2143 was made disabled after discussing with APMS higher authorities.

And for crediting CPS contributions to PRAN Accounts of AP Model School staff from Dec'2022 paid in Jan'2023 following procedure has to be adopted;

1. Employee share amount deducted in salary bill, shall be shown under Non-Government deductions.
2. Subsequent employer share amount shall be drawn under GIA allowances (060-062) in same salary bill.
3. From Gross amount, both shares shall be deducted under Non-Government Deductions, which adjusts to Current Account of respective DDO.
4. After crediting amount to DDOs, they shall take necessary action for crediting CPS subscriptions of the employees of AP Model Schools.
5. As a State Autonomous Body, CPS subscriptions shall be uploaded by the AP Model School itself.

Further the DDOs should not update, the CPS deduction in Master Data at time of preferring the salary bill. If any updation is noticed regarding CPS, bill shall be returned by the Treasury Officers.

And, in respect of employee share amount deducted from Dec'2021 to Nov'2022, it is noticed that, CPS amount deducted from employees of AP Model School Staff in 2021-22 F.Y i.e from Dec'2021 to Mar'2022 was adjusted to HoA:8342001170105001003 VN and in 2022-23 F.Y from April'2022 to Nov'2022 was adjusted to HoA: 8342001170005001000VN, therefore Alteration Memorandums has to be preferred by respective treasury officer for adjusting CPS amount from HoA:8342001170105001003 VN to HoA: 8342001170005001000VN under DDO Code:27030702003 of CRT for the bills drawn from Dec'2021 to Mar'2022.

After adjusting total amount to HoA: 8342001170005001000VN under DDO Code:27030702003 of AP CRT, the respective amount shall be transferred to the SAB AP Model School DDO Current Account.

For drawal of employer share from Dec'2021 to Nov'2022;

1. Respective DDOs has to prefer a single arrear bill under 060-062 for the total period according to monthly claim duly adjusting the employer share amount to their DDO Current Account. And a Certificate to that effect shall be furnished to the treasury Officer stating that subsequent employer share has preferred in single arrear bill by the DDO concerned.
2. After crediting employer share amount to the DDO Current Account, they shall transfer that amount to AP Model Schools SABs Current Account.
3. The DDO of AP Model School SAB shall transfer the amount to NPS Trust for crediting CPS Subscriptions of their staff.

Therefore, I request to give necessary instructions to respective DDOs of AP Model Schools for resolving the issue at an early date.

Yours faithfully,
N. Mohana Rao
Director of Treasuries and Accounts.

Copy to:-

1. All the DTAOs for favour of information and necessary action.
2. The PAO, AP for favour of information.
3. The CEO, APCFSS for favour of information and necessary action.
4. The JAO-H Section for favour of information.

Copy
submitted to the Special Secretary to Govt., Finance Dept. for favour of information.

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TOP PRIORITY

GOVERNMENT OF ANDHRA PRADESH
TREASURIES AND ACCOUNTS DEPARTMENT

Cir.Memo. No. FIN02-160134/4/2020-F SEC-DTA, dt: 15/12/2022

Sub:- NPS - AP Model Schools Society - implementation of CPS to staff of AP Model Schools – proposed modification - take necessary action – Instructed – Reg.

- Ref:- 1. Lr.No.ESE02-11021/337/2019-Model School, dt:22.07.2021.
2. Memo No.14773/Prog.I/A1/2014, dt:29.06.2021 of School Education Dept.
3. Lr.No.ESE02-11021/337/2019-Model School-CSE, dt:02.07.2021.
4. Lr.No.FIN02-160134/4/2020 – F SEC-DTA, dt:26.07.2021.
5. A mail received from APCFSS Authorities on 30.11.2021.
6. Lr.No.FIN02-160134/4/2020-F SEC-DTA; dt:13/12/2021
7. Lr.Rc.No:426/CPS/APMS/2013,dt:17-06-2022 from the Commissioner of School Education Department.
8. Lr. No. FIN02-160134/4/2020-F SEC-DTA, dt: 15/12/2022

Attention of all the DTAOs in the State is invited to the subject cited and it is to inform that the deduction code 2143_CPS_GIA_AIDED_EDN_INST inserted in HRMS on 17.11.2021 was made disabled the procedure stated in reference 6th cited could not be implemented due to technical reasons. And therefore, for crediting CPS Subscriptions to AP Model School Staff, following procedure shall be adopted.

Following procedure has to be adopted from salary bills claimed in Dec'2022 paid in Jan'2023

1. Employee share amount deducted in salary bill, shall be shown under Non-Government deductions.
2. Subsequent employer share amount shall be drawn under GIA allowances (060-062) in same salary bill.
3. From Gross amount, both shares shall be deducted under Non-Government Deductions, which adjusts to Current Account of respective DDO.
4. After crediting amount to DDOs, they shall take necessary action for crediting CPS subscriptions of the employees of AP Model Schools.
5. As a State Autonomous Body, CPS subscriptions shall be uploaded by the AP Model School itself.

Further the DDOs should not update, the CPS deduction in Master Data at time of preferring the salary bill. If any updation is noticed regarding CPS, bill has to be returned.

And, in respect of employee share amount deducted from Dec'2021 to Nov'2022,

it is noticed that, CPS amount deducted from employees of AP Model School Staff in 2021-22 F.Y i.e from Dec'2021 to Mar'2022 was adjusted to HoA:8342001170105001003 VN and in 2022-23 F.Y from April'2022 to Nov'2022 was adjusted to HoA: 8342001170005001000VN (As proposed in BE 2022-23), **therefore Alteration Memoranda have to be preferred by respective treasury officer for adjusting CPS amount from HoA:8342001170105001003 VN to HoA: 8342001170005001000VN under DDO Code:27030702003 of CRT for the bills drawn from Dec'2021 to Mar'2022.**

After adjusting total amount to HoA: 8342001170005001000VN under DDO Code:27030702003 of AP CRT, the respective amount shall be transferred by the DTA to the SAB AP Model School DDO Current Account.

For drawal of employer share from Dec'2021 to Nov'2022;

1. Respective DDOs has to prefer a single arrear bill under 060-062 for the total period according to monthly claim duly adjusting the employer share amount to their DDO Current Account. And a Certificate to that effect shall be furnished to the treasury Officer stating that subsequent employer share has preferred in single arrear bill by the DDO concerned.
2. After crediting employer share amount to the DDO Current Account, they shall transfer that amount to AP Model Schools SABs Current Account.
3. The DDO of AP Model School SAB, shall transfer the amount to NPS Trust for crediting CPS Subscriptions of their staff.

Therefore, all the DTAOs are instructed to take necessary action for resolving the issue at an early date.

Yours faithfully,
N. Mohana Rao
Director of Treasuries and Accounts.

Copy to:-

1. All the DTAOs for necessary action.
2. The Commissioner, School Education Department, A.P Model School, for favour of information.
3. The PAO, AP for favour of information.
4. The CEO, APCFSS for favour of information and necessary action.
5. The JAO-H Section with a request to map HoA: 8342001170005001000VN to DDO Code:27030702003 of AP CRT .

Copy submitted to the Special chief Secretary to Govt., Finance Dept. for favour of information

Form T.A. IX

(See Local Ruling 8 Under Articles 95-99 In Chapter IV.)

ALTERATION MEMORANDUM

Treasury Accounts of Erstwhile Dist of East Godavari District

(-)DDOCODE:: 0312-0307-025

(+)DDOCODE:: 0312-0307-025

What Month's Account	CFMS ID	Name of the Employee	AG GPF / Class-IV/ ZPF / PRAN Account Number	Amount to be adjusted		(-) To the debit of Rs.	Original Amount		(+) To the Credit of Rs.	Original Amount		Reasons for Adjustment
				Rs.	Rs.		Rs.	Rs.				

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I personally satisfied myself that the alternation(s) is necessary

To
THE ACCOUNTANT GENERAL
ANDHRA PRADESH, VIJAYAWADA

DDO Signature
with STAMP
Sub-Treasury Officer,
Dist. Treasury, Kakinada

Asst. Treasury Officer
Dist. Treasury, Kakinada