DIRECTORATE OF TREASURIES AND ACCOUNTS TELANGANA STATE::HYDERABAD

Cir.Memo.No.D1/1034/2023

Dated: 19-12-2024.

Sub: P.S – CPS/NPS – Making first Payment of Family Pension / Invalid Pension by the DST/ST to the family members of deceased NPS/CPS subscriber on receipt of PPO from the AG, Telangana/ State Audit Department after making preaudit by the concerned District Treasury Officer - Instructions for record maintenance – Reg.

Ref.: 1) G.O.Ms.No.58,Finance (HRM.V) Dept.,Dated.11-06-2021. 2) This office Cir.Memo No.Dl/2807/2021 -1 Dated: 29-08-2022. 3) This office Cir.Memo No.Dl/1034/2023, Dated: 17-02-2023

Attention of Joint Director, PPO, Hyderabad and all DTO/DST/STs in the state is invited to the references cited.

In the references 2nd and 3rd cited, this office has issued procedure and instructions for disbursement of Family Pension / Invalid Pension sanctioned by the AG, Telangana/ State Audit Department to the family members of deceased NPS/CPS subscriber in terms of G.O.1st cited.

In continuation, the following further instructions are issued in the matter.

Maintenance of Watch Register:

All DTO/DST/STs (Nodal Offices) shall maintain a separate Watch Register as shown in the Annexure (copy enclosed). In watch register shall also record particulars of all Family Pension/Invalid Pension already commenced by the Treasury Officer.

Pre-Audit of First Payment:

The District Treasury Officer shall make pre-audit of the first payment of Family Pension/Invalid Pension to be paid by the DST/ST (Nodal Officer) to the family members of deceased NPS/CPS subscribers by verifying all details shown in the watch register. The DST/STs shall commence disbursement of Family Pension/Invalid Pension to family members of deceased NPS/CPS subscribers after approval by the concerned DTO.

Maintenance of Cash Book: The Nodal Officer shall maintain a Cash Book of the DDO Current Account to which the PRAN amount was received from NPS Trust, by making proper debit and credit entries under proper attestations. All the District Treasury Officers shall obtain information about the maintenance of the Register from all DST/STs (Nodal Officers) and furnish a consolidated information report to this office, including DTO office.

The Joint Director, Pension Payment Office, Hyderabad shall also maintain the prescribed Register, by recording the available details and remittance particulars furnished by the PAO, Hyderabad and shall also furnish a compliance report.

The compliance report shall reach this office by 10-01-2025

The Joint Director, Pension Payment Office, Hyderabad and all the DTO/DST/STs (Nodal Offices) shall follow the above instructions scrupulously. Any deviation will be viewed seriously.

Encl: As above.

Sd/- K.SRC Murthy Director of Treasuries & Accounts

То

The Joint Director, Pension Payment Office, Hyderabad. All the District Treasury Officers/Divisional Sub Treasury Officers/ Sub Treasury Officer (Nodal Offices) in the State.

//Forwarded :: By Order //

Junior Accounts Officer

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ANNEXURE

Watch Register of Family Pension / Invalid Pension under NPS/CPS

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Name of the Treasury:

STO Code:

SI No	Name of the Subscriber (Deceased Employee)	Emplo yee ID	PRAN	Date of Death/ Invalida tion		Pension Sanctioning Authority	Name of the Claimant / Family Pensione r	Amount PRAN	held in	Date of online initiation /offline (letter addressed to ASP or NSDL for return of	returned by NPS Trust	NPS Trust Retur ned Trans action partic ulars	Amount from Claimant/ Family Pensioner (in cases where lumpsum paid to		No, Da Remitted		Date of Comm enceme nt of Pensio n	Initi	ial of
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	Contribut ions (9)	Returns (10)	amount (11)	(12)	(13)	Claimant) (14)	8443- 800-97 (15)	2071-01- 911- (96) (16)	0071-01- 800- (06) (17)	(18)	STO (19)	DTO (20)