

**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.DI/2807/2021 -1 Dated: 29-08-2022.
3) This office Cir.Memo No.DI/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

To
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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