

**TOP PRIORITY
REMINDER – I**

O/o The Director of Treasuries and Accounts,
Andhra Pradesh, Hyderabad.

Memo No. D(II)2/5594/2012

Dated 01st February' 2014

Sub:- NEW PENSION SYSTEM – Contributory Pension Scheme – Contributions deducted under New Pension System for the employees governed by A.P. Revised Pension Rules, 1980 – Transfer to GPF Accounts / Refund of deductions – Orders issued by the Government – Instructions issued by the DTA – Consolidated report and details of Bank Account held by the treasury officers – Called for – Regarding.

**Ref:- 01.) GO Ms. No. 336, Dated 20th December' 2012 of Finance (Pen.I) Dept.
02.) This Office Cir. Memo No. D(II)1/5594/2012, Dated 09/11/2013.
03.) This Office Memo No. D(II)1/5594/2012, Dated 13/11/2013.**

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Attention of all the Deputy Directors of District Treasuries in the State is invited to this office memoranda 02nd and 03rd cited, wherein it was requested;

- a.) to furnish consolidated report every fortnight to this office through FTP in Annexure-II (A.) and II (B.); and
- b.) to furnish DDO Bank Account details held by the treasury offices by **November 21, 2013.**

With reference to (a.), no consolidated report is received by this office through FTP till to date. In respect of (b.), only the Deputy Director, District Treasury, Guntur; Nellore; Anantapur and YSR Kadapa have furnished Bank Account details held by the treasury offices under their respective jurisdiction.

*Therefore, all the Deputy Directors of District Treasuries in the State are directed to coordinate with treasury officers under their respective jurisdiction on above said issues and furnish consolidated report every fortnight to this office through FTP. If such type of claims are not received by the treasury officers from the DDOs, a "N I L" report should be furnished every fortnight to the DTA through FTP; and also furnish Bank Account details held by the treasury offices by **February 10, 2014**, without any delay.*

Sd/- Dr. A. Siva Prasad,
for Director of Treasuries and Accounts.

To

All the Deputy Directors of District Treasuries in the State.

All the resource persons of CPS in the treasuries in the State for their expedite action.

// FORWARDED :: BY ORDER //

[Signature]
Junior Accounts Officer.

[Signature]
01/02/14