

**TOP PRIORITY**

O/o The Director of Treasuries and Accounts,  
Andhra Pradesh, Amaravati at Ibrahimpatnam.

**Memo No. FIN02-160134/7/2020-F SEC-DTA**

**Dated 20/10/2020**

Sub:-**NATIONAL PENSION SYSTEM** – Contributory Pension Scheme –  
Instructions for uploading the CPS subscriptions – Issued.

Ref:- 01.) This Office Memo No. D-II/CPS/10393/2012, Dated 30/07/2012.

02.) This Office Memo No. D(II)1/13804/2012, Dated 10/06/2013, 27/06/2013  
and 01/07/2013.

03.) This Office Cir. Memo No. D5/11020/2012, Dated 29/07/2015.

04.) This Office Cir. Memo No. D5/13804/2012, Dt 4/2/16, 10/8/16 and  
20/12/2017.

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Attention of all the Deputy Directors of District Treasuries in the State is invited to the references cited. It is informed that CPS data for the month of **July' 2020 to Aug' 2020 paid in Aug' 2020 to Sept' 2020 respectively including pending data of the earlier period** is provided access to all the Unit Officers.

They are requested to take necessary action to process it for generation of text files and upload them to the CRA as per the procedures prescribed, positively by **Oct 23, 2020**. **This process contain some arrear data also and therefore, it may take some long time to get the desired output**. They shall also take immediate follow-up action to transfer funds as per the orders issued in GO Ms. No. 196, Dated 24/07/2012 of Finance (Pen. I) Department and instructions issued in this office memo 01<sup>st</sup> cited. Since it is a regular subscription upload, Government contribution shall be adjusted from the HOA: 2071-01-117-00-04-320-321-VN to the HOA: 8342-00-117-11-04-001-002-VN. They should take action to minimize the time gap between SCF upload and funds transfer. **The process of drawl of funds and their transfer should be completed on T + 2 basis** as already instructed in this office Circular Memo 04<sup>th</sup> cited.

**They are specifically informed that, the validity period of SCF / Trans ID is ten days only.** They should transfer the funds within five days. Otherwise the Trans ID gets lapsed.

Hanumantha Rao Bezwada

Lakshmi

Director of Treasuries and Accounts.

To

All the Deputy Directors of District Treasuries in the State (**through FTP**) with instructions to mark a copy of it to all the treasury offices under their respective jurisdiction.

Copy to all the Resource persons at the District Treasuries (**through FTP**) for their personal

attention and expediting actions.

(\*) the term 'T' means, the day on which SCF is uploaded successfully.