



भारत सरकार **GOVERNMENT OF INDIA**
रेल मंत्रालय **MINISTRY OF RAILWAYS**
रेलवे बोर्ड (**RAILWAY BOARD**)

RBA No. 12/2016

No. 2014/AC-II/21/6

New Delhi, dated: 15.02.2016

**FA&CAOs,
All Indian Railways and PUs.**

Sub: SCFs pending for matching & booking and outstanding remittances - NPS

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The nodal offices have remitted the funds towards NPS of the employees in bulk during 2008-09 but the concomitant data have not been received in the system resulting in the funds lying with the system without being credited to the subscribers account. PFRDA had issued guidelines in 2012 for closure of pool account (account created for investment of unmatched remittances) and return of remittances if the amount matching with the SCF amount is not received and this was effective w.e.f 01.05.2012. However, certain remittances prior to this period are still outstanding in the pool account unreconciled because of lack of information pertaining to remittances or non-uploading of SCFs resulting in increase in the grievances pertaining to non-crediting of contributions.

In this regard, please find enclosed a list containing data of SCFs pending for matching and booking for 23 outstanding identified remittances totalling to an amount of ₹ 13,77,732.04. It is requested to provide correct and verified details of the fund transfer alongwith UTR No. and date of remittance pertaining to your Railways against each entry to NSDL and Axis Bank with a copy to PFRDA in order to credit the subscriber contribution to the respective accounts.

DA: As above.

(Amitesh Kumar Sinha)  
Director Finance/CCA  
Railway Board

## Data required from Nodal Offices

| Sr.No. | tran_particular                                     | UTR              | UTR date  | Status          | UTR/ Cheque amount | Unidentified Outstanding Balance | PAO Reg. No. | Transaction ID | SCF Amount | Department                                                      | Ministry | IFSC        | SENDER                                | SENDER ACCOUNT NO | Branch Name           | State         | City      | Area      |
|--------|-----------------------------------------------------|------------------|-----------|-----------------|--------------------|----------------------------------|--------------|----------------|------------|-----------------------------------------------------------------|----------|-------------|---------------------------------------|-------------------|-----------------------|---------------|-----------|-----------|
| 1      | RTGS/30374788900                                    | SBINH09233317246 | 8/21/2009 | Partial Balance | 726,616.00         | 0.04                             |              |                |            | EASTERN RAILWAY                                                 | RAILWAY  | SBIN0000001 | 30374788900, EASTERN RAILWAY          | 0                 | Kolkata Main Branch   | WEST BENGAL   | KOLKATA   | KOLKATA   |
| 2      | NEFT-chief commissioner of rl                       | M315656304306    | 8/6/2010  | Outstanding     | 2,088.00           | 2,088.00                         |              |                |            | RAILWAY SAFETY                                                  | RAILWAY  | ICICOSF0002 | chief commissioner of rly, , ,        | 628105020089      | CMS                   | 0             | 0         | 0         |
| 3      | Trf-NEFT-NEFT PARKING A/C FOR MIN                   | M333036505531    | 8/16/2010 | Outstanding     | 13,166.00          | 13,166.00                        |              |                |            | RAILWAY SAFETY                                                  | RAILWAY  | ICICOSF0002 | chief commissioner of rly safety, , , | 628105020089      | CMS                   | 0             | 0         | 0         |
| 4      | NEFT-FA AND CAO                                     | SBINH11019968006 | 1/19/2011 | Outstanding     | 18,350.00          | 18,350.00                        |              |                |            | FA&CO, GORAKHPUR                                                | RAILWAY  | SBIN0001494 | FA AND CAO, N E RAILWAY, GORAKHPUR,   | 00000030393430656 | RLY COLONY, GORAKHPUR | UTTAR PRADESH | GORAKHPUR | GORAKHPUR |
| 5      | NEFT-RAIL COMMISSIONER                              | M320735001904    | 7/4/2011  | Outstanding     | 4,094.00           | 4,094.00                         |              |                |            | RAILWAY                                                         | RAILWAY  | ICICOSF0002 | RAIL COMMISSIONER                     | 628105020089      | CMS                   | 0             | 0         | 0         |
| 6      | NEFT-SEC RAILWAY                                    | SBINH11187847033 | 7/6/2011  | Outstanding     | 20,652.00          | 20,652.00                        |              |                |            | RAILWAY                                                         | RAILWAY  | SBIN0000461 | SEC RAILWAY, RAIPUR, ,                | 00000031614223205 | Raipur                | CHHATTISGARH  | RAIPUR    | RAIPUR    |
| 7      | NEFT-METRO RAILWAY                                  | SBINH11215695938 | 8/3/2011  | Outstanding     | 18,640.00          | 18,640.00                        |              |                |            | RAILWAY                                                         | RAILWAY  | SBIN0001054 | METRO RAILWAY, KOLKATA, ,             | 00000030482498069 | CHOWRINGHEE           | WEST BENGAL   | KOLKATA   | KOLKATA   |
| 8      | NEFT-FA AND CAO NWR                                 | SBINH11214585228 | 8/3/2011  | Outstanding     | 8,646.00           | 8,646.00                         |              |                |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR, JAIPUR, ,             | 00000030018591987 | Jaipur Main Branch    | RAJASTHAN     | JAIPUR    | JAIPUR    |
| 9      | 2004310/1001427200321 REV - DEL OF ENT FRC24.8.2011 | 01220            | 8/25/2011 | Outstanding     | 704,778.00         | 704,778.00                       |              |                |            | AFA and APO, South Eastern Railway, Saraikela Kharswan /2004310 | RAILWAY  |             |                                       |                   |                       |               |           |           |

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| Sr.No. | tran_particular                                         | UTR              | UTR date  | Status      | UTR/ Cheque amount | Unidentified Outstanding Balance | PAO Reg. No. | Trans action ID | SCF Amount | Department                                                      | Ministry | IFSC        | SENDER                        | SENDER ACCOUNT NO | Branch Name        | State        | City   | Area   |
|--------|---------------------------------------------------------|------------------|-----------|-------------|--------------------|----------------------------------|--------------|-----------------|------------|-----------------------------------------------------------------|----------|-------------|-------------------------------|-------------------|--------------------|--------------|--------|--------|
| 10     | 2004310/1001427200339 REV AS ENTRY CANCELCANC FRC 24.8. | 24.8.2011        | 8/25/2011 | Outstanding | 422,310.00         | 422,310.00                       |              |                 |            | AFA and APO, South Eastern Railway, Saraikela Kharswan /2004310 | RAILWAY  |             |                               |                   |                    |              |        |        |
| 11     | NEFT-FA AND CAO NWR                                     | SBINH11245788706 | 9/2/2011  | Outstanding | 8,646.00           | 8,646.00                         |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR, JAIPUR,,      | 00000030018591987 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 12     | NEFT-FA AND CAO NWR                                     | SBINH11276539077 | 10/3/2011 | Outstanding | 11,056.00          | 11,056.00                        |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR, JAIPUR,,      | 00000030018591987 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 13     | NEFT-SEC RAILWAY                                        | SBINH12058937380 | 2/27/2012 | Outstanding | 1,444.00           | 1,444.00                         |              |                 |            | RAILWAY                                                         | RAILWAY  | SBIN0000461 | SEC RAILWAY,                  | 0                 | Raipur             | CHHATTISGARH | RAIPUR | RAIPUR |
| 14     | NEFT-FA AND CAO NWR                                     | SBINH12063371935 | 3/3/2012  | Outstanding | 39,118.00          | 39,118.00                        |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR,               | 0                 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 15     | NEFT-FA AND CAO NWR                                     | SBINH12079373325 | 3/19/2012 | Outstanding | 10,192.00          | 10,192.00                        |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR,               | 0                 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 16     | NEFT-FA AND CAO NWR                                     | SBINH12079372536 | 3/19/2012 | Outstanding | 8,758.00           | 8,758.00                         |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR,               | 0                 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 17     | NEFT-FA AND CAO NWR                                     | SBINH12086274512 | 3/26/2012 | Outstanding | 4,582.00           | 4,582.00                         |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR,               | 0                 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 18     | NEFT-FA AND CAO NWR                                     | SBINH12086274687 | 3/26/2012 | Outstanding | 7,934.00           | 7,934.00                         |              |                 |            | FA AND CAO NWR, JAIPUR                                          | RAILWAY  | SBIN0000656 | FA AND CAO NWR,               | 0                 | Jaipur Main Branch | RAJASTHAN    | JAIPUR | JAIPUR |
| 19     | NEFT-COMMISSION OF RAILWAY SAFETY                       | SM315809483      | 4/17/2012 | Outstanding | 404.00             | 404.00                           |              |                 |            | RAILWAY                                                         | RAILWAY  | ICIC0006281 | COMMISSION OF RAILWAY SAFETY, | 0                 | LUCKNOW            | 0            | 0      | 0      |

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|--------|-----------------------------------|------------------|-----------|-----------------|--------------------|----------------------------------|--------------|-----------------|------------|----------------------------------|----------|-------------|-------------------------------|-------------------|--------------------|-----------|----------|--------|
| 20     | NEFT-COMMISSION OF RAILWAY SAFETY | SM315809386      | 4/17/2012 | Outstanding     | 2,840.00           | 2,840.00                         |              |                 |            | RAILWAY                          | RAILWAY  | ICIC0006281 | COMMISSION OF RAILWAY SAFETY, | 0                 | LUCKNOW            | 0         | 0        | 0      |
| 21     | NEFT-NWR RAILWAY NEFT             | SBINH12112122872 | 4/23/2012 | Outstanding     | 53,742.00          | 53,742.00                        |              |                 |            | RAILWAY                          | RAILWAY  | SBIN0000656 | NWR RAILWAY NEFT,             | 0                 | Jaipur Main Branch | RAJASTHAN | JAIPUR   | JAIPUR |
| 22     | NEFT-NWR RAILWAY NEFT             | SBINH12112122960 | 4/23/2012 | Outstanding     | 13,912.00          | 13,912.00                        |              |                 |            | RAILWAY                          | RAILWAY  | SBIN0000656 | NWR RAILWAY NEFT,             | 0                 | Jaipur Main Branch | RAJASTHAN | JAIPUR   | JAIPUR |
| 23     | RTGS/SBIN H08205303544            | SBINH08205303544 | 7/23/2008 | Partial Balance | 54,100,000.00      | 2,380.00                         |              |                 |            | NORTH FRONTIER RAILWAY, MALOGAON | RAILWAY  | SBIN0000229 | NF RAILWAY MALIGAON,          | 0                 | MALIGAO N          | ASSAM     | GUWAHATI | KAMRUP |