



भारतसरकार Government of India  
रेलमंत्रालय Ministry of Railways  
रेलवेबोर्ड (Railway Board)



RBA NO.- 26/2024

No. 2024/AC-II/21/9 /e3476004

New Delhi, dated : 07.10.2024

1. General Managers/FA&CAOs etc(As per standard List I )
2. All attached offices/Subordinate Offices ( As per standard List II)

Sub: ACS No. 58 to Accounts Code Part-I Amendment to the Scheme of Payment of Railway Pension through PSBs.

In terms of instructions issued to Banks vide Board's letter No. 2012/AC-II/21/6(PART)/Spot check dated 14 .08.2019, it has been decided that Annexure II-C (DEBIT SCROLL/REGISTER OF PAYMENT OF PENSIONS) in the SCHEME FOR DISBURSEMENT OF PENSIONS TO RAILWAY PENSIONERS THROUGH PUBLIC SECTOR BANKS EFFECTIVE FROM 1-8-1976 (chapter X of the Accounts code volume-I) shall be modified to conform to the formats prescribed in the letter cited above. These formats are enclosed for ready reference.

Accordingly, **Advanced Correction Slip No. 58** is enclosed for necessary action.

Contents of the correction slip may please be circulated suitably.

Kindly acknowledge receipt.

DA: As above

Signed by

Rajat Agarwal

Date: 07-10-2024 13:21:22

(Rajat Agarwal)

Joint Director Finance/CCA  
Railway Board

Copy to :

1. General Manager, Reserve Bank of India, Dept. of Govt & Bank Accounts, Central Office, Opp Mumbai Central Railway Station, Byculla, Mumbai-400 008 with a request to notify all banks disbursing Railway pension.
2. CGA, Ministry of Finance, Deptt of Expenditure, Lok Nayak Bhawan, New Delhi
3. Dy. C&AG of India (Railways, Room No. 224, Rail Bhawan, New Delhi.(with 45 spare copies)
4. Joint Secretary, Dept of Electronics and Information Technology, Ministry of Communications and IT , 6,CGO Complex, New Delhi - 110003
5. Gen Secy, NFIR/AIRF, New Delhi.
6. F(E) III,PAO/RB, ERB-I,II,III,IV,V,AC-III (6 copies), AC-IV, Code Revision, Accounts Inspection

(Rajat Agarwal)  
Joint Director Finance/CCA  
Railway Board

Advance Correction Slip No. 58**INDIAN RAILWAYS CODE FOR THE ACCOUNTS DEPARTMENT****PART-I (Second Reprint)1997**

Annexure II-C of SCHEME FOR DISBURSEMENT OF PENSIONS TO RAILWAY PENSIONERS THROUGH PUBLIC SECTOR BANKS EFFECTIVE FROM 1-8-1976( chapter X of the Accounts code volume-I)Indian Railways Code for the Accounts Department Part - I, (Second Reprint)1997 may be amended as below:

Annexure II -C

**DEBIT SCROLL/REGISTER OF PAYMENT OF PENSIONS**

(See Paragraph 8.1, 8.8, 8.9)

| S.No. | Transaction ID            |  |
|-------|---------------------------|--|
| 1     | PPO Unique ID             |  |
| 2     | Transaction Date          |  |
| 3     | Transaction ID            |  |
| 4     | Pension type              |  |
| 5     | Employee Name             |  |
| 6     | Revised PPO No.           |  |
| 7     | PPO No.                   |  |
| 8     | Pensioner Name            |  |
| 9     | Category CD               |  |
| 10    | Period Month Year         |  |
| 11    | Basic                     |  |
| 12    | Commutation Amount        |  |
| 13    | Reduced Pension           |  |
| 14    | Dearness Relief           |  |
| 15    | Medical allowance         |  |
| 16    | Interim Relief            |  |
| 17    | Other Pay                 |  |
| 18    | REC- amount               |  |
| 19    | ADD Dt                    |  |
| 20    | DA amount                 |  |
| 21    | DA                        |  |
| 22    | Data date                 |  |
| 23    | Scroll number             |  |
| 24    | SCROLL Dt                 |  |
| 25    | TRN Class Dr. Railway     |  |
| 26    | PPO ID                    |  |
| 27    | Net Amount                |  |
| 28    | Transaction Type          |  |
| 29    | Transaction Branch        |  |
| 30    | Transaction Account       |  |
| 31    | Transaction Credit amount |  |

|    |                                      |  |
|----|--------------------------------------|--|
| 32 | TDS amount                           |  |
| 33 | Pensioner's death                    |  |
| 34 | Certificate received date            |  |
| 35 | CPPC Code                            |  |
| 36 | Employee Date of Birth               |  |
| 37 | Family Pensioner Date of Birth       |  |
| 38 | Additional quantum of pension amount |  |
| 39 | Reasons for other payment            |  |
| 40 | Reasons for recovery amount          |  |

(Authority: Board's Letter No. 2024/AC II/21/9/ e 3476004 dated 07.10.2024)