

Government of India
Ministry of Railways
(Railway Board)

RBA No. 34 /2009

New Delhi, dated 19.06.2009

No. 99/AC-II/21/11

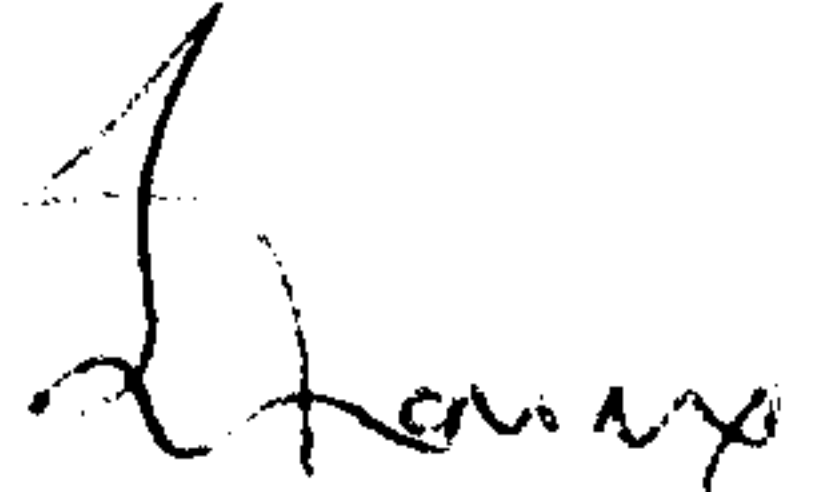
FA&CAOs
All Zonal Railways and PUs etc.

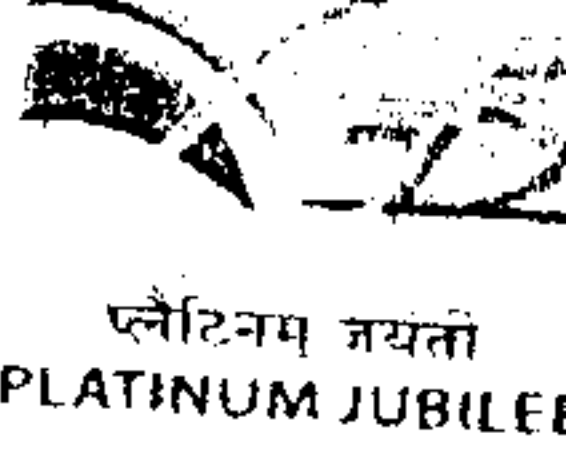
Sub: Refund of overpayment of pension to the Government Account.

Please find enclosed a copy Reserve Bank of India's letter no. DGBA.GAD.No.H-10450/45.03.001/2008-09 dated 01.06.2009 to Public Sector Banks on the above subject. RBI vide letter ibid has directed the PSBs that excess payment made to the pensioners is required to be credited to Government account by the concerned PSB in lump sum immediately and not in installments. This may please be noted and necessary action taken to watch the credits in cases of overpayments.

Please acknowledge receipt and ensure compliance.

DA: As above


(Sanjeev Sharma)
Joint Director/Accounts
Railway Board



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

DGBA.GAD.No.H - 16452/45.03.001/ 2008-09

June 1, 2009
Jyeshtha 10, 1931 (S)

The Chairman / Managing Director
Chairman & Managing Director
State Bank of India & its Associate Banks
Nationalised Banks & IDBI Bank Ltd.
ICICI Bank Ltd, Axis Bank Ltd, HDFC Bank Ltd.

Dear Sir,

Refund of overpayment of pension to the Government Account

We have been advised by the Government of India that the overpayments of pension made by the banks are not credited back to Government account by the banks in lump sum but are remitted in installments as and when recovered from the pensioner. As this causes loss to the Government, we advise you that whenever any excess/ overpayment is detected the entire amount thereof should be credited to the Government account in lump sum immediately.

Yours faithfully,

Sd/-

(P.M.Rajagopal)
Assistant General Manager

15/6/09 J.A.C.A.

य विभाग आईएसओ 9001:2000 प्रमाणित ।

सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, भायखला ऑफिस बिल्डिंग, 4 थो मंजिल, मुंबई सेंट्रल रेलवे स्टेशन के सामने, भायखला, मुंबई-400 008

This Department is ISO 9001-2000 certified

Department of Government & Bank Accounts, Central Office, Opp.Mumbai Central Railway Station, Byculla, Mumbai -- 400 008

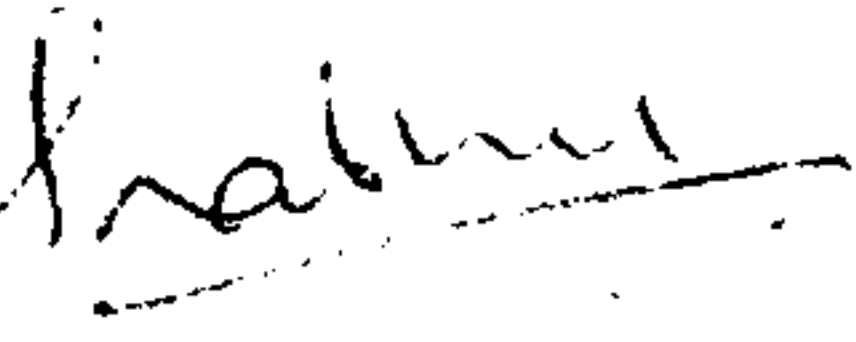
Telephone : (022)2308 4121, Fax No. (022) 23000 370/2301 6072/2301 0095, e-mail cgmdgbaco@rbi.org.in

हिन्दी आसान है. इसका प्रयोग बढ़ाइए।

Endt. DGBA.GAD.No.H- 10452 / 45.03.001/ 2008-09 of date.

Copy forwarded for information to

- 1) The Controller General of Accounts, Ministry of Finance, 2nd Floor, Lok Nayak Bhavan, Khan Market, Lodi Road, New Delhi-110 003.
- 2) the Director Finance(CCA), Government of India, Ministry of Railways, Railway Board, Rail Bhavan, New Delhi-110 001.
- 3) The Chief Controller (Pensions), Government of India, Ministry of Finance, Department Expenditure, Central Pension Accounting Office, Trikoot II, Bhikaji Cama Place, New Delhi-110 066.
- 4) The Principal Controller of Defence Accounts (Pension), Office of The Principal Controller of Defence Accounts (Pension), Draupadi Ghat, Allahabad 211 014.
- 5) The Asst. Director General (CDA), Ministry of Communication and Information Technology, Department of Telecommunication (TA-I Section), Sanchar Bhavan, 20, Ashoka Road, New Delhi-110 001


(Sandhya prabhu)
Assistant Manager