



PBC No: 279 /2022
RBE No: --- /----

दक्षिण रेलवे Southern Railway
प्रधान मुख्य कार्मिक अधिकारी का कार्यालय
Office of the Principal Chief Personnel Officer
मुख्यालय, कार्मिक विभाग, चेन्नै -600003
Headquarters, Personnel Department, Chennai-600003

सं/No: P(R) 500 / P / Vol.X

दिनांक/Dated: 28.12.2022

All PHODs/ DRMs/ CWMs/ CEWE/ CAO/ CPM/ PDA/Dy.CPOs/ Sr.DPOs/ Secy to GM,
Chairman/RRB/MAS,TVC, Addl.Registrar/RCT/MAS, Secretary/RRT/MAS,
Principal MDZTI/TPJ, SRCETC/TBM, ZETTC/AVD,
DPOs/SPOs/WPOs/APOs of HQ/Divisions /Workshops/Units.

विषय /Sub:Disbursement of Railway Pension through Private Sector Banks.

A copy of Railway Board's letter 2018/AC-II/21/2/ARPAN dated 21.12.2022 along with its enclosures on the above subject is enclosed for information, guidance and necessary action.

Encl: 16 pages

उपमुकाधि/समन्वयन/Deputy Chief Personnel Officer/ R&W

कृते प्रमुकाधि/For Principal Chief Personnel Officer

Copy to: The General Secretary/SRMU
The General Secretary/AISCTREA
The General Secretary/AIOBCREA
The General Secretary/NFIR

IT Section/PB/HQ - to upload in the SR website.



Government of India
Ministry of Railways
Railway Board



Non RBA Letter

No. 2018/AC-II/21/2/ARPAN

New Delhi, dated 21.12.2022

Pr. Financial Advisors,
All Zonal Railways & PUS

Pr. Chief Personnel Officers,
All Zonal Railways & PUs

Sub:- Disbursement of Railway Pension through Private Sector Banks.

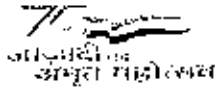
Ref: Board's Letter No. 2021/AC-II/9/2/e dated 18.02.2022(RBA No. 12/2022) and No. 2010 /AC-II/21/12(pt) dated 23.02.2022 (RBA no. 14/2022), Letter No. 2018/AC-II/21/2/ARPAN dated 12.05.2022 (RBA No. 29/2022)

Please connect Board's letter of even no. dated 12.05.2022 conveying the preparedness of Axis Bank for processing of e-PPOs received from Zonal Railways and Production Units. Now, HDFC Bank has also confirmed that the bank has completed all technical modalities in this regard. Railway Pensioners can now opt for drawal of pension from HDFC Bank.

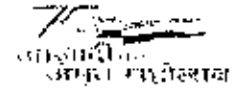
This is for kind information.

(Ajay Bartwal)

Joint Director Finance/CCA
Railway Board



भारतसरकार Government of India
रेलमंत्रालय Ministry of Railways
रेलवे बोर्ड (Railway Board)



RBA No.12 / 2022

New Delhi, dated: 18.02.2022

No.2021/ACII/9/2/e

PFA's

All Zonal Railways/ PUs.

Sub: Authorisation of AXIS Bank, HDFC Bank and ICICI Bank Ltd for disbursing pension through e PPOs and authorisation of Kotak Mahindra Bank Ltd for disbursing pension through e PPOs and handling e-freight business on behalf of Ministry of Railways.

Please find enclosed copies of RBI/DGBA's following endorsement letters authorising AXIS Bank, HDFC Bank and ICICI Bank Ltd for disbursing pension through e PPOs and authorisation of Kotak Mahindra Bank Ltd for disbursing pension through e PPOs and handling e-freight business on behalf of Ministry of Railways, for information and necessary action:

- (i) No. DGBA.GBD. No. S1346 /47.01.033/2021-22 dated 9th February, 2022.
- (ii) No. DGBA.GBD. No. S1351 /47.01.033/2021-22 dated 9th February, 2022.
- (iii) No. DGBA.GBD. No. S1354 /47.01.033/2021-22 dated 9th February, 2022.
- (iv) No. DGBA.GBD. No. S1358 /47.01.033/2021-22 dated 9th February, 2022.

Kindly acknowledge receipt.

DA: As above


(Ajay Bartwal)

Jt. Director Finance (CCA)

Railway Board

Ph.No. 23047018

E mail ID: ajay.bartwal@gov.in

Copy to

1. Chief General Manager, Reserve Bank of India, Central Office, Deptt. of Govt. and Bank Accounts, Byculla Office Building, Opposite Mumbai Central Railway Station, Byculla, Mumbai-400 008
2. Controller General of Accounts, Ministry of Finance, Department of Expenditure, Mahalekha Niyantak Bhawan, E-Block, GPO Complex, Behind DDA Headquarters, Vikas Sadan, INA Colony, New Delhi.
3. Senior Vice President & Group Head, Govt. Coverage Group, AXIS Bank, Ground Floor, G-Wing, NBO Building, Maulana Azad road, Nirman Bhawan, Delhi-110011.
4. Sr Vice President, Government Business, HDFC Bank Ltd, Safdarjung Enclave, New Delhi
5. Head Strategic Relation, Government and Institutional Banking Group, ICICI Bank Limited, NBCC Place, Pragati Vihar, Bisham Pitamah Marg, New Delhi -110003.
6. Senior Vice President & Business Head- Central Government Business, Kotak Mahindra Bank Ltd., 4th Floor, Kotak Aerocity, IBIS Commercial Block, Delhi Aerocity, IGI Airport, New Delhi-110037.
7. Advisor/MR, OSD/MR, OSD/Co-ord/MR, Additional PS/MR.



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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डीजीबीए. जीबीडी.सं. S 1348 /47.01.033/2021-22

09 फ़रवरी, 2022

प्रबंध निर्देशक
एचडीएफसी बैंक लिमिटेड
हिंदुस्तान टाइम्स हाउस
छठी मंजिल, 18-20, के.जी.मार्ग
नई दिल्ली - 110 001

The Managing Director
HDFC Bank Ltd.
Hindustan Times House
6th floor, 18-20, K.G.Marg
New Delhi - 110 001

महोदय

Dear Sir

रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से पेंशन के संचितरण के लिए HDFC बैंक को प्राधिकृत किया जाना

Authorisation of HDFC Bank Ltd for disbursing pensions through e- PPOs on behalf of Ministry of Railways

महालेखा नियंत्रक के कार्यालय, वित्त मंत्रालय, भारत सरकार के दिनांक 31 जनवरी 2022 के पत्र सं. R-23001/1/2021-GBA-CGA/1476 के माध्यम से प्राप्त अनुरोध के आधार पर, रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से पेंशन के संचितरण के लिए हम HDFC बैंक को इसके द्वारा प्राधिकृत करते हैं।

On the basis of the request received from the Office of the Controller General of Accounts, Ministry of Finance, Government of India vide letter No. R-23001/1/2021-GBA-CGA/1476 dated January 31, 2022, we hereby authorise HDFC Bank for disbursement of pensions through e- PPOs on behalf of Ministry of Railways

2. तदनुसार, HDFC बैंक से अपेक्षित है कि वे "विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखांकन के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व बैंक तथा महालेखा नियंत्रक, वित्त मंत्रालय द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा सरकारी कारोबार प्रारम्भ किए जाने की तारीख मुख्य महाप्रबंधक, भारतीय रिज़र्व बैंक, केन्द्रीय लेखा अनुभाग, नागपुर- 440001 को भेजने के साथ-साथ सभी संबंधित को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, HDFC Bank Ltd should adhere to the instructions prescribed in the "Procedure for Reporting and Accounting of Transactions of Departmentalised Ministries" and also those issued by Reserve Bank of India and the Office of the Controller General of Accounts, Ministry of Finance from time to time. Further, the date of commencement of government business by the bank may please be communicated to all concerned including the Chief General Manager, Reserve Bank of India, Central Accounts Section, Nagpur-440 001, under advice to us.

भवदीय

S/-

(सजिनकुमार ए) (Sajinkumar A)
सहायक प्रबंधक Assistant Manager

Endt: DGBA.GBD. No. S 1349 – S1351 /47.01.033/2021-22 of date

Copy forwarded for information and necessary action to :

1. S 1349 - वरिष्ठ लेखा अधिकारी, महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, व्यय विभाग, महालेखा नियंत्रक भवन, ई ब्लॉक, जीपीओ कॉम्प्लेक्स, आईएनए, नई दिल्ली- 110023

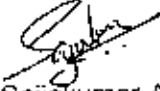
The Senior Accounts Officer(GBA), O/o the Controller General of Accounts, Ministry of Finance, Department of Expenditure, Mahalekha Niyantarak Bhavan, E Block, GPO Complex, INA, New Delhi – 110 023

2. S 1351 - रेलवे बोर्ड, रेल मंत्रालय, भारत सरकार, कमरा नंबर 239, रेल भवन रायसीना रोड, नई दिल्ली- 110001

Railway Board, Ministry of Railways, Government of India, Room No 239, Rail Bhawan Raisina Rd, New delhi-110001

3. S 1350 - क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, केंद्रीय लेखा अनुभाग, पूर्व उच्च न्यायालय रोड, सिविल लाइन्स, पी.बी. सं. 15, नागपुर- 440001

The Regional Director, Reserve Bank of India, Central Accounts Section, East High Court Road, Civil Lines, P.B.No.15, Nagpur - 440 001


(Sajinkumar A)
Assistant Manager



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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RESERVE BANK OF INDIA

डीजीबीए. जीबीडी.सं. 51344 /17.01.033/2021-22

09 फ़रवरी, 2022

उप महाप्रबंधक
एक्सिस बैंक
एक्सिस हाउस, वाडिया इंटरनेशनल सेंटर
पी.बी.मार्ग, वरली
मुंबई 400 025

Deputy General Manager
Axis Bank
Axis House, Wadia International Centre
P. B. Marg, Worli
Mumbai 400 025

महोदय

Dear Sir

रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से पेंशन के संवितरण के लिए एक्सिस बैंक को प्राधिकृत किया जाना

Authorisation of Axis Bank Ltd for disbursing pensions through e- PPOs on behalf of Ministry of Railways

महालेखा नियंत्रक के कार्यालय, वित्त मंत्रालय, भारत सरकार के दिनांक 31 जनवरी 2022 के पत्र सं. R-23001/1/2021-GBA-CGA/1478 के माध्यम से प्राप्त अनुरोध के आधार पर, रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से पेंशन के वितरण के लिए हम एक्सिस बैंक को इसके द्वारा प्राधिकृत करते हैं।

On the basis of the request received from the Office of the Controller General of Accounts, Ministry of Finance, Government of India vide letter No. R-23001/1/2021-GBA-CGA/1478 dated January 31, 2022, we hereby authorise Axis Bank Ltd for disbursement of pensions through e- PPOs on behalf of Ministry of Railways

2. तदनुसार, एक्सिस बैंक से अपेक्षित है कि वे "विभागीय मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखांकन के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व बैंक तथा महालेखा नियंत्रक, वित्त मंत्रालय द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा सरकारी कारोबार प्रारम्भ किए जाने की तारीख मुख्य महाप्रबंधक, भारतीय रिज़र्व बैंक, केन्द्रीय लेखा अनुभाग, नागपुर- 440001 को भेजने के साथ-साथ सभी संबंधित को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, Axis Bank Ltd should adhere to the instructions prescribed in the "Procedure for Reporting and Accounting of Transactions of Departmentalised Ministries" and also those issued by Reserve Bank of India and the Office of the Controller General of Accounts, Ministry of Finance from time to time. Further, the date of commencement of government business by the bank may please be communicated to all concerned including the Chief General Manager, Reserve Bank of India, Central Accounts Section, Nagpur-440 001, under advice to us.

भवदीय

Sd/-

(सजिनकुमार ए) (Sajinkumar A)

सहायक प्रबंधक Assistant Manager

..2..

Endt: DGBA.GBD. No. S 1345 - 1347 /47.01.033/2021-22 of date.

Copy forwarded for information and necessary action to :

- ✓ S 1345 - वरिष्ठ लेखा अधिकारी, महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, व्यय विभाग, महालेखा नियंत्रक भवन, ई ब्लॉक, जीपीओ कॉम्प्लेक्स, आईएनए, नई दिल्ली- 110023

The Senior Accounts Officer(GBA), O/o the Controller General of Accounts, Ministry of Finance, Department of Expenditure, Mahalekha Niyantarak Bhavan, E Block, GPO Complex, INA, New Delhi – 110 023

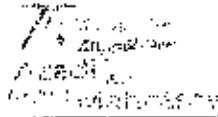
2. S 1346 - रेलवे बोर्ड, रेल मंत्रालय, भारत सरकार, कमरा नंबर 239, रेल भवन रायसीना रोड, नई दिल्ली- 110001

Railway Board, Ministry of Railways, Government of India, Room No 239, Rail Bhawan Raisina Rd, New delhi-110001

3. S 1347 - क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, केंद्रीय लेखा अनुभाग, पूर्व उच्च न्यायालय रोड, सिविल लाईन्स, पी.बी. सं. 15, नागपुर- 440001

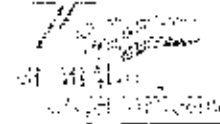
The Regional Director, Reserve Bank of India, Central Accounts Section, East High Court Road, Civil Lines, P.B.No.15, Nagpur - 440 001

(Sajinkumar A)
Assistant Manager



भारतीय रिज़र्व बैंक
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डीजीबीए, जीबीडी.सं. S1352 /47.01.033/2021-22

09 फ़रवरी, 2022

हेड स्ट्राटेजिक रिलेशनशिप,
सरकारी और संस्थागत बैंकिंग
ICICI बैंक लिमिटेड
कमरा नंबर 412, ICICI बैंक टॉवर
एनबीसीसी प्लेस, भीष्म पितामह मार्ग
नई दिल्ली - 110 003

Head Strategic Relationships,
Government & Institutional Banking
ICICI Bank Limited
Room No.412, ICICI Bank Tower
NBCC Place, Bhishmah Pitamah Marg
New Delhi - 110 003

महोदय

Dear Sir

रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से
पेंशन के संवितरण के लिए ICICI बैंक को प्राधिकृत
किया जाना

Authorisation of ICICI Bank Ltd for
disbursing pensions through e- PPOs on
behalf of Ministry of Railways

महालेखा नियंत्रक के कार्यालय, वित्त मंत्रालय, भारत
सरकार के दिनांक 31 जनवरी 2022 के पत्र सं. R-
23001/1/2021-GBA-CGA/1474 के माध्यम से प्राप्त
अनुरोध के आधार पर, रेल मंत्रालय की ओर से ई-पीपीओ
के माध्यम से पेंशन के संवितरण के लिए हम ICICI बैंक
को इसके द्वारा प्राधिकृत करते हैं।

On the basis of the request received from the
Office of the Controller General of Accounts,
Ministry of Finance, Government of India vide
letter No. R-23001/1/2021-GBA-CGA/1474
dated January 31, 2022, we hereby authorise
ICICI Bank Ltd for disbursement of pensions
through e- PPOs on behalf of Ministry of
Railways

2. तदनुसार, ICICI बैंक से अपेक्षित है कि वे "विभागीकृत
मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखांकन के लिए
प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व बैंक
तथा महालेखा नियंत्रक, वित्त मंत्रालय द्वारा समय-समय
पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा
सरकारी कारोबार प्रारम्भ किए जाने की तारीख मुख्य
महाप्रबंधक, भारतीय रिज़र्व बैंक, केन्द्रीय लेखा अनुभाग,
नागपुर- 440001 को भेजने के साथ-साथ सभी संबंधित
को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

2. Accordingly, ICICI Bank Ltd should adhere to
the instructions prescribed in the "Procedure for
Reporting and Accounting of Transactions of
Departmentalised Ministries" and also those
issued by Reserve Bank of India and the Office
of the Controller General of Accounts, Ministry
of Finance from time to time. Further, the date
of commencement of government business by
the bank may please be communicated to all
concerned including the Chief General
Manager, Reserve Bank of India, Central
Accounts Section, Nagpur-440 001, under
advice to us.

भवदीय

Sd/-

(सजिनकुमार ए) (Sajinkumar A)

सहायक प्रबंधक Assistant Manager

Endt: DGBA.GBD. No. S1353 - 1355 /47.01.033/2021-22 of date

Copy forwarded for information and necessary action to :

✓ S1353 - वरिष्ठ लेखा अधिकारी, महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, व्यय विभाग, महालेखा नियंत्रक भवन, ई ब्लॉक, जीपीओ कॉम्प्लेक्स, आईएनए, नई दिल्ली- 110023

The Senior Accounts Officer(GBA), O/o the Controller General of Accounts, Ministry of Finance, Department of Expenditure, Mahalekha Niyantarak Bhavan, E Block, GPO Complex, INA, New Delhi – 110 023

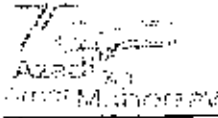
2. S1354 - रेलवे बोर्ड, रेल मंत्रालय, भारत सरकार, कमरा नंबर 239, रेल भवन रायसीना रोड, नई दिल्ली- 110001

Railway Board, Ministry of Railways, Government of India, Room No 239, Rail Bhawan Raisina Rd, New delhi-110001

3. S1355 - क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, केंद्रीय लेखा अनुभाग, पूर्व उच्च न्यायालय रोड, सिविल लाईन्स, पी.बी. सं. 15, नागपुर- 440001

The Regional Director, Reserve Bank of India, Central Accounts Section, East High Court Road, Civil Lines, P.B.No.15, Nagpur - 440 001


(Sajinkumar A)
Assistant Manager



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in



डीजीबीए, जीबीडी.सं. S1356 /47.01.033/2021-22

9 फरवरी, 2022

वरिष्ठ उपाध्यक्ष और कारोबार प्रमुख
कोटक महिंद्रा बैंक
4th फ्लोर, कोटक एरोसिटी
आईबीआईएस कमर्शियल ब्लॉक
दिल्ली एरोसिटी, आईजीआई एयरपोर्ट
नई दिल्ली- 110 037

Senior Vice President & Business Head
Kotak Mahindra Bank
4th Floor, Kotak Aerocity
IBIS Commercial Block
Delhi Aerocity, IGI Airport
New Delhi – 110 037

महोदय

Dear Sir

रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से पेंशन के संवितरण के लिए और ई-माल दुलाई प्रणाली से संबंधित लेनदेन के प्रबंधन के लिए कोटक महिंद्रा बैंक को प्राधिकृत किया जाना

Authorisation of Kotak Mahindra Bank Ltd for disbursing pensions through e- PPOs and handling of e-freight business on behalf of Ministry of Railways

महालेखा नियंत्रक के कार्यालय, वित्त मंत्रालय, भारत सरकार के दिनांक 31 जनवरी 2022 के पत्र सं. R-23001/1/2021-GBA-CGA/1474 और पत्र सं. R-23001/1/2021-GBA-CGA/1471 के माध्यम से प्राप्त अनुरोध के आधार पर, रेल मंत्रालय की ओर से ई-पीपीओ के माध्यम से पेंशन के संवितरण के लिए और ई-माल दुलाई /ई फ्रेट कारोबार के प्रबंधन के लिए हम कोटक महिंद्रा बैंक को इसके द्वारा प्राधिकृत करते हैं।

On the basis of the request received from the Office of the Controller General of Accounts, Ministry of Finance, Government of India vide letter No. R-23001/1/2021-GBA-CGA/1474 dated January 31, 2022 and letter no. R-23001/1/2021-GBA-CGA/1471 dated January 31, 2022, we hereby authorise Kotak Mahindra Bank Ltd for disbursement of pensions through e- PPOs and for handling of e-freight business on behalf of Ministry of Railways

2. तदनुसार, कोटक महिंद्रा बैंक से अपेक्षित है कि वे "विभागीकृत मंत्रालयों के लेनदेन की रिपोर्टिंग और लेखांकन के लिए प्रक्रिया" में निर्धारित अनुदेशों और भारतीय रिज़र्व बैंक तथा महालेखा नियंत्रक, वित्त मंत्रालय द्वारा समय-समय पर जारी अनुदेशों का भी पालन करें। साथ ही बैंक द्वारा सरकारी कारोबार प्रारंभ किए जाने की तारीख मुख्य महाप्रबंधक, भारतीय रिज़र्व बैंक, केन्द्रीय लेखा अनुभाग, नागपुर- 440001 को भेजने के साथ-साथ

2. Accordingly, Kotak Mahindra Bank Ltd should adhere to the instructions prescribed in the "Procedure for Reporting and Accounting of Transactions of Departmentalised Ministries" and also those issued by Reserve Bank of India and the Office of the Controller General of Accounts, Ministry of Finance from time to time. Further, the date of commencement of government business by the bank may please be communicated to all concerned including the

..2..

सभी संबंधित को सूचित किया जाये तथा इसकी सूचना हमें भी दें।

Chief General Manager, Reserve Bank of India,
Central Accounts Section, Nagpur-440 001,
under advice to us.

भवदीय

Sd/-

(सजिनकुमार ए) (Sajinkumar A)
सहायक प्रबंधक Assistant Manager

Endt: DGBA.GBD. No. S1357 - 1359 /47.01.033/2021-22 of date

Copy forwarded for information and necessary action to :

1. S1357 - वरिष्ठ लेखा अधिकारी, महालेखा नियंत्रक का कार्यालय, वित्त मंत्रालय, व्यय विभाग, महालेखा नियंत्रक भवन, ई ब्लॉक, जीपीओ कॉम्प्लेक्स, आईएनए, नई दिल्ली- 110023


The Senior Accounts Officer(GBA), O/o the Controller General of Accounts, Ministry of Finance, Department of Expenditure, Mahalekha Niyantak Bhavan, E Block, GPO Complex, INA, New Delhi - 110 023

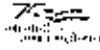
2. S1358 - रेलवे बोर्ड, रेल मंत्रालय, भारत सरकार, कमरा नंबर 239, रेल भवन रायसीना रोड, नई दिल्ली- 110001

Railway Board, Ministry of Railways, Government of India, Room No 239, Rail Bhawan Raisina Rd, New delhi-110001

3. S1359 - क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, केंद्रीय लेखा अनुभाग, पूर्व उच्च न्यायालय रोड, सिविल लाईन्स, पी.बी. सं. 15, नागपुर- 440001

The Regional Director, Reserve Bank of India, Central Accounts Section, East High Court Road, Civil Lines, P.B.No.15, Nagpur - 440 001


(Sajinkumar A)
Assistant Manager



Government of India (भारत सरकार)
Ministry of Railways (रेल मंत्रालय)
Railway Board (रेलवे बोर्ड)

RBA NO. 14/2022

No. 2010/AC-II/21/12(pt)

New Delhi, dated 23.2.2022

General Managers/FA&CAOs/CPOs(As per standard List I)
All attached offices/Subordinate Offices (As per standard List II)

Sub: ACS No. 54 to A-I-Authorization of Private Sector Banks for disbursement of
Railway Pension .

Please connect Board's letter No. 2021/ACII/9/2/e dated 18.02.2022 (RBA No. 12/2022) authorizing Axis Bank, HDFC Bank, ICICI Bank and Kotak Mahindra Bank Ltd for disbursement Railway Pension through e PPOs .

Accordingly , Advance Correction Slip No. 54 adding these banks in the Annexure II-F (List of Public Sector Banks of different States and Union Territories regarding the Scheme of Payment of Pensions) in the INDIAN RAILWAYS CODE FOR THE ACCOUNTS DEPARTMENT, PART-I(Second Reprint)1997 is attached for information and compliance.

DA: As above


(Ajay Bartwal)
Joint Director Finance/CCA
Railway Board

Copy to :

1. CGA, Ministry of Finance, Deptt of Expenditure, Lok Nayak Bhawan, New Delhi.
2. Dy. C&AG of India (Railways, Room No. 224, Rail Bhawan, New Delhi
3. Chief General Manager, Reserve Bank of India, Dept. of Govt & Bank Accounts.
4. Gen Secy, NFIR/AIRF, New Delhi.
5. CMDs- all Public Sector Banks disbursing Railway Pension, CMDs of Axis Bank, HDFC Bank, ICICI Bank and Kotak Mahindra Bank Ltd A list of FA&CAOs authorized for issue of PPOs along with list of designated FA&CAOs for settlement of pension debits is enclosed for ready reference. It is requested to ensure that pension debits (state-wise) are raised against concerned designated FA&CAOs.
6. F(E) III, PAO / RB, ERB-I,II,III,IV,V,AC-III(6 Copies), AC-IV, Code Revision, Accounts Inspection.
7. Advisor/MR, OSD/MR,OSD/Co-ord/MR,Additional PS/MR
8. RBCC for uploading in Indian Railways website.

Advance Correction Slip No.54

**INDIAN RAILWAYS CODE FOR THE ACCOUNTS DEPARTMENT
PART-I(Second Reprint)1997**

Annexure II-F

Please add the following Private banks to the List Of Public Sector Banks
Authorised To Disburse Pension Under The Scheme For Payment Of Pensions Through
Banks

(See Para 5.1)

| S.No. | Names of the Private Banks authorized to disburse Railway Pension |
|-------|--|
| 1 | Axis Bank Ltd |
| 2 | HDFC Bank Ltd |
| 3 | ICICI Bank Ltd |
| 4 | Kotak Mahindra Bank Ltd |

(Authority: No. 2010/AC-II/21/12(pt) dated 23.2.2022)

List of FA & CAOs authorized to issue Pension Payment orders.

| S.No. | RAILWAYS & PRODUCTION UNITS |
|-------|--|
| 1. | FA & CAO, RCF/KAPURTHALA |
| 2. | FA & CAO, ICF/CHENNAI |
| 3. | FA & CAO, RWF/BANGALORE |
| 4. | FA & CAO, CLW/CHITTARANJAN |
| 5. | FA & CAO, DLW/VARANASI |
| 6. | FA & CAO, DMW/PATIALA |
| 7. | FA & CAO, METRO/KOLKATA |
| 8. | FA & CAO, NORTHERN RAILWAY, NEW DELHI |
| 9. | FA & CAO, SOUTHERN RAILWAY, CHENNAI |
| 10. | FA & CAO, SOUTH WESTERN RAILWAY, HUBLI |
| 11. | FA & CAO, SOUTH EASTERN RAILWAY, KOLKATTA |
| 12. | FA & CAO, NORTH EASTERN RAILWAY, GORAKHPUR |
| 13. | FA & CAO, CENTRAL RAILWAY, MUMBAI |
| 14. | FA & CAO, EASTERN RAILWAY, KOLKATA |
| 15. | FA & CAO, NORTH FRONTIER RAILWAY, GUWAHATI |
| 16. | FA & CAO, SOUTH CENTRAL RAILWAY, HYDERABAD |
| 17. | FA & CAO, WESTERN RAILWAY, MUMBAI |
| 18. | FA & CAO, EAST CENTRAL RAILWAY, HAJIPUR |
| 19. | FA & CAO, EAST COAST RAILWAY, BHUBANESHWAR |
| 20. | FA & CAO, NORTH WESTERN RAILWAY, JAIPUR |
| 21. | FA & CAO, NORTH CENTRAL RAILWAY, ALLAHABAD |
| 22. | FA & CAO, SOUTH EAST CENTRAL RAILWAY, BILASPUR |
| 23. | FA & CAO, WEST CENTRAL RAILWAY, JABALPUR |
| 24. | FA & CAO, RAIL COACH FACTORY, RAI BARELI |
| 25. | FA & CAO, RAIL WHEEL PLANT, BELA |

(Annexure-II-G)

**List of Designated FA&CAOs
For settlement of pension debits
(State-wise)**

| S.No | Designated FA&CAO | Address | State | Union Territory |
|------|-------------------------------------|---|--|-----------------|
| 1. | FA&CAO, Central Railway | FA&CAO's Office, N. A. Bldg. Central Railway. CST Mumbai - 400 001 | Maharashtra | |
| 2. | FA&CAO, Eastern Railway | 17, N.S. Road, Kolkata-700001 | West Bengal | |
| 3. | FA&CAO, East Central Railway | Vaishali, Hajipur, Bihar-844101 | Bihar | |
| 4. | FA&CAO, East Coast Railway | Rail Sadan, South Block (2 nd Floor) Bhubaneswar- 751017 | Orissa | |
| 5. | FA&CAO, Northern Railway | Baroda House, New Delhi-110001 | Delhi Punjab Haryana Himachal Pradesh Jammu & Kashmir | Chandigarh |
| 6. | FA&CAO, North Central Railway | Yamuna, 3 rd floor, Subedarganj, Prayagraj-211015 | Uttar Pradesh | |
| 7. | FA&CAO, North Eastern Railway, | Gorakhpur-273012 | Uttaranchal | |
| 8. | FA&CAO, North east Frontier Railway | Malegaon Guwahati. 781011. | Arunachal Pradesh Assam Manipur Meghalaya Mizoram Nagaland Sikkim Tripura | |
| 9. | FA&CAO, North West Railway | Jaipur-302017 | Rajasthan | |

| | | | | |
|-----|------------------------------------|---|-----------------------------|---|
| | | | | |
| 10. | FA&CAO, Southern Railway | Park Town, Chennai. 600033 | Kerala Tamil Nadu | Andaman Nicobar Islands Pondicherry |
| 11. | FA&CAO, South Eastern Railway | 11, Garden Reach, Kolkata-43 | Jharkhand | |
| 12. | FA&CAO, South East Central Railway | Bilaspur, 495004 | Chattisgarh | |
| 13. | FA&CAO, South Central Railway, | Rail Nilayam, Secunderabad 500025 | Andhra Pradesh Telangana | |
| 14. | FA&CAO, South Western Railway | Rail Soudha , Gadag Road, Hubballi 580020 | Karnataka Goa | Dadra & Nagar Haveli Lakshadweep |
| 15. | FA&CAO, Western Railway | Church Gate, Mumbai. 400020 | Gujarat | Daman & Diu |
| 16. | FA&CAO, West Central Railway | 2 nd Floor, Jabalpur-482 001 | Madhya Pradesh | |



Government of India (भारत सरकार)
Ministry of Railways (रेल मंत्रालय)
Railway Board (रेलवे बोर्ड)



RBA No. 29/2022

No. 2018/AC-II/21/2/ARPAN

New Delhi, dated 12.05.2022

Pr. Financial Advisors,
All Zonal Railways & PUS

Pr. Chief Personnel Officers,
All Zonal Railways & PUs

Sub:- Disbursement of Railway Pension through Private Sector Banks.

Ref: Board's Letter No. 2021/AC-II/9/2/e dated 18.02.2022(RBA No. 12/2022) and No. 2010 /AC-II/21/12(pt) dated 23.02.2022 (RBA no. 14/2022)

Please connect Board's letter ibid vide which authorisation of four Private Sector Banks viz., AXIS Bank, HDFC Bank, ICICI Bank and Kotak Mahindra Bank for disbursement of Railway Pension(As per RBI's endorsement) was communicated to all Zonal Railways and Production Units(copies available in Accounts Compendium in the IR website). In this connection, it has now been confirmed that out of these four banks, AXIS Bank has completed all technical modalities for transmission of e-PPOs. As regards the remaining banks, the process is still under way.

The retiring employees may, therefore, be advised to opt for such banks who have established full-fledged technical connectivity for transmission of e-PPOs, as of now.

(Ajay Bartwal)

Joint Director Finance/CCA
Railway Board