कर्मचारी भविष्य निधि संगठन, मुख्य कार्यालय Employees' Provident Fund Organisation, Head Office

(श्रम मंत्रालय भारत सरकार)

(Ministry of Labour, Govt. Of India) भविष्य निधि भवन, 14-भीकाजी कामा प्लेस, नई दिल्ली-110066

Bhavishya Nidhi Bhawan, 14- Bhikaji Cama Place, New Delhi - 110066

No. Bkg.1(2)2006/NFMS/Vol.V/241

Web Circular

To

Regional P F Commissioners/OICs

All Regional Offices

Subject:

Deposit of VDR cheques in Single Collection Account (35896921895)

and discontinuing deposit in the field office accounts under the old

system - Reg.

Reference:

(i) Circular No. Bkg.1(2)2006/NFMS/Vol. V/148 dated 18.07.2017 (posted

at Sl. No. 198 on EPFO website)

(ii) Circular No. Bkg.1(2)2006/NFMS/Vol.V/159 dated 03.08.2017 (Posted at Sl.

No. 230 on EPFO website)

Sir/Madam.

Attention of all RPFCs is invited towards above referred circulars to all zonal offices vide which it was requested to issue direction to the field offices to ensure that their collections should be deposited through VDRs under new system only as advised by IS Division through email dated 12.04.2017. Instruction manual were also circulated with the above-referred circular. Vide above circular it was also directed that no cheques or physical instruments should be deposited in the bank accounts maintained by field offices under the old system as the same were being closed by SBI from then on.

- regard, during scrutiny of bank statements of Central. 2. Investment/Administration A/c (05, 04, 11, 25 & 24), it is noticed that credit entries are still being received in the above said bank accounts from Field Offices' A/cs (01,02,10.21 & 22) of most of the offices (approximately 113 offices). It appears that these offices are still in practice to deposit their VDR cheques in the bank accounts maintained at link branches of SBI. List of Offices and their bank account number from which credit are received in respective Central Investment/Admin. A/c is enclosed.
- All RPFCs are requested to ensure strict compliance of above referred 3. circulars immediately.

Yours faithfully,

RPFC-I(Banking)

Copy for information & necessary action to:

1. All Zonal Offices

2. RPFC (NDC)

| Credits received |
|------------------|------------------|------------------|------------------|------------------|
| in A/c No. 05 | in A/c No. 11 | in A/c No. 25 | in A/c No. 04 | in A/c No. 24 |
| (10996680180) | (10996680168) | (33676667685) | (34968101235) | (11084244176) |

SUM OF CREDITS RECEIVED IN FIVE CENTRAL INVESTMENT/ADMINISTRATION ACCOUNTS FROM RESPECTIVE FIELD OFFICES'S ACCOUNTS DURING OCT-2017 in respect offices given below

Office Name	A/c No.01	A/c No.10	A/c No. 21	A/c No. 02	A/c No. 22
AGRA	30036879825			***	
AHMEDABAD	10542904211	10542904175			-
AKOLA	m or m	11125056337	dir tie tie	de en on	
AMBATTUR	30035379618	30035377688	-		whichin side
AMRITSAR	30034849962	30034844352			
AURANGABAD	11162575111	11162575122		34949501520	
BANDRA	31031205173	31031203437		34937876606	
BANGALORE	10977236044	10977236011	33745202406	34944928411	
BAREILLEY	10897664024	10897664013	33698748912		
BARRACKPORE	10156711285	10156711296			_
BELLARY		30051369225		April 1990.	
BERHAMPUR	10859084763	10859084752			
BHAGALPUR	11016459024		40.00		the data to
BHARUCH	32011929272				
BHATINDA	30034746570	30034745146	33606829662		
BHUBANESWAR	10872144311	10872144300			
BOMMASANDRA	10842734961	10842734950	10-10-10		10.00.00
CHANDIGARH	10847614049	10847614050		major projes nater	
CHENNAI	30034512905	30034513680			
CHIKMAGALUR	30035090219		and the	_	
COIMBATORE	10869094408	10869094419	60 da da	-	
DARJEELING	10833264576		sindada		
DEHRADUN		30143809458		www	an agent
DELHI(NORTH)	11084230967			34987446472	11084244165
DELHI(SOUTH)	10914175708	10914175695		34307440472	
DURGAPUR	30035840877	30035840684			
FARIDABAD	11081539025	11081539014			
GOA	11031479904	11031479891	STATE OF THE STATE		
GORAKHPUR	11077941618	11077941607			
GUNTUR	30040299156	30040296020			10366067873
GURGAON	31147920656	30040230020			10300007873
GUWAHATI	10234515023		de ter for		
GWALIOR	10554244942	10554244920			
HALDWANI	10334244342	11178416233	33615160338		Min value dults
HUBLI	10466986123	10466986101	33013100338		
HYDERABAD	10811684280	10811684279	4.44		
INDORE	30035068841	30035067371		90 W W	
JABALPUR	10608967430	30033007371		***	
JAIPUR	30037987874				
JALANDHAR	30036896783	30036896705			
JALPAIGURI	11188165047	11188165036	22657541176		manin
JANGIPUR	11100103047		33657541176		***
HILMIL		11652121921			20025114222
IODHPUR	30096677443	30096674340		-	30035114222
K.R.PURAM	10637512660	10637512659			and and
KADAPA					
KALBURGI	10844894312	10844894301			-
	10635077717	10635077706	22704742006	dati sabrasa	- The second sec
KANDIVLI	30039771410	30039770799	33704713906	At 45 m	
KANNUR	30049989107	30049991161			
KANPUR	11022170884	11022170873	22645752402		
KARIMNAGAR	30038584171	30038583858	33615752483		
KARNAL	10868325111	10868325100	33643754985		4420255525
KEONJHAR	11382657550	11382656023			11382665367

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Office Name	A/c No.01	A/c No.10	A/c No. 21	A/c No. 02	A/c No. 22
KOLHAPUR	11153990024	and the same			00 Miles
KOLKATA	30100649855	30100649549			
KOLLAM	10648754583	10648754572	galant gal		
KOTA	10927196020		***		
KOTTAYAM		30034681099	происон	~~~	
KOZHICODE	30036841542	30036757807			man reprinter
KUKATPALLY	30058681738	30058681182	ANT SAN SAN		
LUCKNOW	10863758253				
LUDHIANA	10883074358	10883074347			10883086342
MADURAI	10828604792	10828604781			an ear ins
MANGALORE	10981027192	10981027181			10981037348
MEERUT	11047201963	11047201952			
MUZAFFARPUR	10875804025	10875804014			
MYSORE	30034669446	30034666820			
NAGERCOIL	30636403084	30636402149		MA 100, (SA	
NAGPUR		11172255430	33608213879		11172272193
NASIK	30096853512	10980246013			
NIZAMABAD	30045026161	30045024754			
NOIDA	30073758683	30073752148	33749495500		
PARK STREET	30147596375	30071732140	33743433300		
PATANCHERU	30056332303	30056332132			
PATNA	30107716599	30107714660			
PEENYA	30034672607	30034671591			10521866531
PUDUCHERRY	10831170698	10831170687	33619401713		10831178938
			55015401715		10051170550
PUNE	11099449563	11099449541		mpt. amen lajar	an an an
RAICHUR	30049826448	30071372665			
RAIPUR	30071372676				'as assa
RAJAHMUNDRY	10912755113	10912755099	10912755124		quir thuy alla
RAJARAJESHWARI I	31534222711	31531542326	***	and the sign	- minin
RAJKOT	30126727532	30126727906			qqi san tan
RANCHI	11048999050				
ROHTAK	11075309861	11075309850			
ROURKELA	10847134142	10847134131	di total		
SAGAR	30298030167		al an an	***	
SALEM	10593907926	10593907915		No. con two	qui qui da
SHILLONG	10881225813	10835924292		-	
SHIMLA	and disciplin		33719398068		
SHIMOGA	30288311141	30288311049		-	- Gardinan
SHOLAPUR	11087719160	11087719159			
SIDDIPET	30049417617	30049415916	W1 00 00	nic derivati	
SILIGURI	11168585588	11168585599		Microsoft Microsoft	
SURAT	30034081513	30034076705			
TAMBARAM	10565266792	10565266781	33662513233		
THANE	11100522057	11100522046			
TINSUKIA	10735169139			40 to 100	AMC ABOVER
TIRUNELVELI	30034781479	Spiriting regi	33613341758	***	
TRICHY	30036073349	30036073203	33687951788	dia alla ma	10322364811
TRIVANDRUM	30034442051	30034439977			
UDAIPUR	30034587937	30034583524			
UDUPI	30627429661	30627430280			
UJJAIN	30035095183		33666179270	Vole discontin	
VADODARA	30033033165	30034710496	33000173270		
VAPI	30035753213	30035741854			
VARANASI	30039733213	30039007497		weekend .	
VASHI	30039013873	11191740591			the street
VATWA		11131/40331			20042456724
VELLORE	100/5/45040	10045445037	22665154440		30043456721
VISHAKHAPATNAM	10845445048 10846379105	10845445037	33665154440		dis too day
WARANGAL	30040513433	10846379092 30040513262			