



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

(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)