

From

Director,
Treasuries and Accounts Department,
Haryana, Chandigarh.

To

All Treasury Officers,
In Haryana State

Memo No.: TA-HR-(DMC)/2012/259-280
Dated: 3/05/2012

Subject:

Return of remittances without complete narration and deletion of unmatched subscriber Contribution Files (SCFs) in CRA system after 15 days of SCF upload.

Ref:-

T.O. letter No. 5667-89 dated 27-04-2012 sent through e-mail on even date at 12:49 pm.

Para-I

As per Direction of PFRDA (copy already sent), all such remittances which do not have the required information of <PAOFIN DTO Registration No. *Transaction* ID> in the designated fields (of Electronic Fund Transfer Message) will be returned to the remitting bank branch within T+2 day of receiving such remittance.

This has further been informed that in case of following inconsistencies, funds will be returned to the remitting bank branch by T+2 day of receiving the funds:-

- Remittance made in R 42 type
- Incorrect DTO Registration Number
- Incorrect Transaction ID
- Transaction ID already matched in the CRA system
- Incorrect DTO Registration Number and Transaction ID combination
- Mismatch in amount of SCF and amount remitted.

Para-II

- In case of funds received under RTGS R-41 type, funds will be returned to the account of the nodal offices. In case of funds received under RTGS R-42 type, funds will be returned to the sundry account of the remitter bank

- With this system in place, the facility of submission of Fund Transfer Details (FTD) related to all fresh Transaction IDs (SCFs uploaded on or after May 1, 2012) in the Contribution Funds Transfer Details module (FTD module) will be stopped.


Para-III

In view of the above all TOs are directed to ensure that requisite information as desired above in Para-I is duly sent by the Treasury Bank Branch while sending the payment through RTGS/ NEFT to the trustee bank.

In addition, in view of Para-II, the TOs have to remain vigilant and ensure that if any amount is received back due to any inconsistency as in Para-III, the inconsistency is removed and amount sent back to trustee bank with correct details. Proper liaisoning with treasury bank in this regard needs to be ensured so that Government funds donot remain lying with the treasury bank resulting in loss to the State Government as well as subscribers.

This is for your information further necessary action. Responsibility for non compliance of above instructions will rests upon you. Detailed instructions received from NSDL are enclosed for your ready reference.

Encl. as above


Joint Director(DMC)
for Director, Treasuries and Accounts
Department, Haryana, Chandigarh


3/5/2012