


## East Central Railway

	Office of the PFA/Pension, Dighi Kala, Hajipur, Vaishali, Bihar- 844101 Email-ecrpension@gmail.com
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No. ECR/Fin./Pension/Debit scroll.

Dated-04.09.2020

AFA/Eff.  
ECR/HJP.

**Sub:- Video Conference chaired by FC/Rlys on 11.09.20.**

**Ref:- No. ECR/Fin/Effy/Misc./2020 dated 28.08.2020**

With reference to above letter, requisite information of Pension section is as under for taking necessary action please.

### Agenda no- 02

#### Audit Case

	As on 31.03.2020	As on 31.06.2020	BREAK UP		
			More than 1 year	5 year	More than 15year
Special Letters	-	-	-	-	-
Inspection Report (Railway Board inspection-2018)	06	06	06	-	-
Audit Note	-	-	-	-	-
<b>Total</b>	<b>06</b>	<b>06</b>	<b>06</b>	<b>-</b>	<b>-</b>

### Agenda no- 04

#### Yearly Suspense Balance position as on 31.03.2020

Suspense head	SEPTEMBER-2019		MARCH-2020		Oldest Item
	Item	Amount	Item	Amount	
Deposit Pension	30	17,75,206/-	27	28,70,644/-	-

Agenda no- 08

**PENSION**

**Internal check-**

Month	Total number of Pensioner (for whom pension debits are settled by the Railway)	No. of Pensioners for whom debits scrolls received during the period	No. of pensioners for whom debit scroll not received during the period	No. of Pension debits reconciled and verified	Amount of over payment/ under payment detected	Action taken	Recoveries made
2019-20	963021	963021	0	963021	361700141	#	197799311
April to July 2020	260919	260919	0	260919	9272375	#	76077

**# letters issued to Bank/CPPC for recovery, Bank Has Started Recovery on Mothly Basis.**

**Spot Check-**

	2019-20	April to August 2020
No. of Banks covered	42	Nil
No. of pensioners accounts checked Bank wise	Allahabad Bank- 163 Bank of India- 1424 Central Bank- 1148 PNB- 2404 UCO Bank- 270	Nil
Overpayment detected- Bank wise	Allahabad Bank- 5,62,000/- Bank of India- 56,81,088/- Central Bank- 70,58,616/- PNB- 83,06,660/- UCO Bank- 9,80,000/-	Nil
Recoveries from Banks- Bank wise	Allahabad Bank- Nil Bank of India- 30,000/- Central Bank- 3,84,674/- PNB- 4,49,426/- UCO Bank- Nil	Nil

For information please.

Sr. AFA/Pension  
ECR, Hajipur

*Ek A*