

Cir. Memo No. D(II)2/5594/2012

Dated 23rd May' 2014

Sub:- **NATIONAL PENSION SYSTEM – Contributory Pension Scheme** – Excess amount(s) transferred erroneously to PRANs of the CPS Subscribers; and amount(s) transferred erroneously to a PRAN other than that of a Subscriber – Instructions to all Treasuries in the State – Issued.

Ref:- 01.) This Office Cir. Memo No. D(II)1/5594/2012, Dated 09/11/2013.
02.) This Office Memo No. D(II)1/5594/2012, Dated 13/11/2013.

*_*_*

Attention of all the Deputy Directors of District Treasuries in the state is invited to this office memo 01st cited. They were informed of a facility called "**Error Rectification Module**" enabled by the Central Record keeping Agency (CRA) in www.cra-nsdl.com and, procedures to be followed for error rectification in respect of Non-NPS Subscriber was explained in detail. The Treasury Officers can make use of this facility to rectify the errors in the following Type of errors also:-

- i.) *amount(s) in excess of actual deduction(s) are transferred erroneously and credited to the PRAN of a CPS subscriber (Type-I); and*
- ii.) *amount(s) are transferred erroneously and credited to a PRAN other than that of a Subscriber (Type-II).*

In these instances, whenever brought / come to his / her notice, the Treasury Officer may take action to correct error by making use of this Standard Operating Procedure (SOP) facilitated in the above said URL. Before initiating action to place a request online for rectification of an error, the Treasury Officer should keep the following guidelines in view;

» *He / She should keep the following information on hand:-*

- PAO / Treasury Officer Registration Number.
- Transaction ID of SCF in which erroneous transfer was made.
- PRAN Number(s) (both **Source** and **Target** in respect of **Type-II**).
- Details of transaction to be rectified viz., Month and Year of contribution, contribution type i.e., Regular / Arrear, amount of contribution, etc.
- Treasury Officer / PAO Bank account Number, Bank name, Bank Branch and address with PIN, MICR Code, IFS Code.

» *PRAN(s) should be active and in the same sector.*

(Contd...02)

- » Request should be by the same Treasury Officer who earlier uploaded the erroneous transaction. However, the subscriber need not be with same Treasury Officer at present.
- » The CRA captures only one request per subscriber at a time. A second request in respect of the same subscriber will not be captured unless the earlier one is resolved.

The following procedure should be followed in placing a request to the CRA. Relevant Screen-shots are enclosed herewith for guidance:-

Type-I: (Transfer back of erroneously transferred amount to the Treasury Officer's account):-

- a.) The Treasury Officer should maintain a watch register for watching the transactions in the Proforma communicated herewith in **Annexure-III**.
- b.) Before placing the request online, the treasury officer should note down the details of transaction in Col. No. (01.) to (04.) in the watch register.
- c.) The Treasury Officer logs in to www.cra-nsdl.com by using the **Maker (User.1) ID and I-PIN**.
- d.) "**Error Rectification Module**" menu is displayed in the Horizontal menu at top. Choose sub-menu "**Rectification of Erroneous Transfer to Subscriber**". The menu displays relevant information in Welcome page, then click on **Continue** button.
- e.) Provide the details of Transaction ID of erroneous transfer and PRAN Number in the mandatory fields and then the additional information in the dropdown fields i.e., Contribution Type, Contribution Month and Year and the corresponding amount. Click the **Submit** button. "**Contributions Details**" against the Transaction ID concerned are displayed.
- f.) Choose "**Redemption of excess transfer to PRAN**" from the drop down box. Provide the amount of excess transfer to be adjusted back in the field thereunder. Leaveout the field "**Target PRAN details**" and proceed further to give bank details.
- g.) Provide Bank details of the treasury viz., Bank Account Number, Bank Name, Bank Branch, PIN Code, IFS Code, MICR Code and choose "**Electronic Transfer**" as '**Mode of transfer**'. Provide reason for the withdrawal in "**Remarks for SoT**" field for CRA's reference. Click on the **Submit** button.
- h.) A confirmation page is displayed. Check the details and click the **Confirm** button to generate Acknowledgement Number. A message "**Request Captured Successfully**" is displayed and an eleven (11) digit Acknowledgement ID XXXXXX is generated. Note down this in Col. (05.) of watch register. This acknowledgement ID is used for tracking the status of the request.

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- i.) After successful logout of the user, the checker treasury officer logs in to www.cra-nsdl.com by using the **Checker (second) User ID and I-PIN**. He has to go to "**Error Rectification Module**" menu and the sub-menu "**Verify Rectification of Erroneous Transfer to Subscriber**". Then provide the details of Acknowledgement ID / PRAN Number and also select "**Redemption of excess transfer to PRAN**" from the dropdown "**Request Type**". A hyperlink (Acknowledgement ID) is displayed. Once the treasury officer clicks the hyperlink, rectification details captured earlier are displayed. The checker treasury officer shall check the information captured and "Accept" or "Reject" the request. The treasury has to recommend the CRA to process the request in "**Remarks**" field. When the treasury officer confirms the request, a message "**Request Verified Successfully, Acknowledgement ID XXXXX is pending for authorization**" is shown.
- j.) Simultaneously, the Treasury Officer has to place a request through FTP for its authorization by the DTA, duly furnishing the details of Col. (01.) to (05.) of Annexure-III with remarks specifying reasons for the transaction.
- k.) On receiving the request, the CPS cell in the Directorate should check all the details entered by the Treasury Officers such as PRAN, amount to be adjusted as well as Bank details of the Treasury Officer and authorize the request to the CRA, and
- l.) CRA processes the request, redeems all the units from the subscribers account and transfers;
- *amount equal to the initial investment would be credited back to bank account of the Treasury Officer as per details furnished in the request; and*
 - *the amount excess realized, if any, would be credited to the Investors' Awareness Account maintained with the Trustee Bank.*
- m.) On receiving the amount from the Trustee Bank, the treasury officer shall remit half of it to the HOA: **8342-00-117-00-04-001-000-NVN** (Employees' Contribution) and the remaining amount to the HOA: **8342-00-117-00-04-002-000-NVN** (Government Contribution) by way of challan and record those details in Col. (06.) and (07.) of the above said Watch Register.

Type-II: (Transfer of amounts erroneously transferred to a wrong PRAN to correct PRAN):-

- a.) The Treasury Officer should maintain a watch register for watching the transactions in the Proforma communicated herewith in **Annexure-IV**.
- b.) Before placing the request online, the treasury officer should note down the details of transaction in Col. No. (01.) to (03.) in the watch register.
- c.) The Treasury Officer logs in to www.cra-nsdl.com by using the **Maker (User.1) ID and I-PIN**.

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- d.) **"Error Rectification Module"** menu is displayed in the Horizontal menu at top. Choose sub-menu **"Rectification of Erroneous Transfer to Subscriber"**. The menu displays relevant information in Welcome page, then click on **"Continue"** button.
- e.) Provide the details of Transaction ID of erroneous transfer and PRAN Number in the mandatory fields and then the additional information in the dropdown fields i.e., Contribution Type, Contribution Month and Year and the corresponding amount. Click the **"Submit"** button. **"Contributions Details"** against the Transaction ID concerned are displayed.
- f.) Choose **"Adjustment of erroneous transfer to wrong PRAN"** from the drop down box. Provide the amount of excess transfer to be adjusted to correct PRAN, i.e., Target PRAN.
- g.) Then the Treasury Officer has to provide the details of **"Target PRAN(s)"** and amount to be transferred to it in the relevant fields under **"Target PRAN Details"**. The Treasury Officer is required to provide reason for the withdrawal in **"Remarks for SoT"** field for CRA's reference. Click the **Submit** button. A confirmation page is displayed. Check the details and click the **Confirm** button to generate Acknowledgement Number. A message **"Request Captured Successfully"** is displayed and an eleven (11) digit Acknowledgement ID XXXXXX is generated. Note down it in Col. (04.) of the Watch Register. The acknowledgement ID is used for tracking the status of the request.
- h.) After successful logout of the user, the checker Treasury Officer logs in to www.cra-nsdl.com by using the **Checker (second) User ID and I-PIN**. He has to go to **"Error Rectification Module"** menu and the sub-menu **"Verify Rectification of Erroneous Transfer to Subscriber"**. Then provide the details of Acknowledgement ID / PRAN Number and also select **"Adjustment of erroneous transfer to wrong PRAN"** from the dropdown **"Request Type"**. A hyperlink (Acknowledgement ID) is displayed. Once the Treasury Officer clicks the hyperlink, rectification details captured earlier are displayed. The checker Treasury Officer shall check the information captured and "Accept" or "Reject" the request. The Treasury Officer has to recommend the CRA to process the request in **"Remarks"** field. When the Treasury Officer confirms the request, a message **"Request Verified Successfully, Acknowledgement ID XXXXXX is pending for authorization"** is shown.
- i.) Simultaneously, the Treasury Officer has to place a request through FTP for its authorization by the DTA, duly furnishing the details of Col.(01.) to (04.) Annexure-IV with remarks specifying reasons for the transaction.
- j.) On receiving the request, the CPS cell in the directorate should check all the details entered by the Treasury Officers such as "Source PRAN" and "Target PRAN(s)", amount to be adjusted and authorize the request to the CRA, and
- k.) The CRA processes the request, transfers equivalent units from the Source PRAN to Target PRAN.

- If the subscriber's scheme ratio is same, equivalent units will be debited from Source PRAN and credited to Target PRAN; and
- If scheme ratio is different, the units will be redeemed from the Source PRAN based on the NAV and the redeemed amount will be credited to Target PRAN.

l.) The Treasury Officer concerned should verify the status of request in "**View Request Status**" and record the result of transaction in the Watch Register, i.e., Annexure-IV.

The Deputy Directors of District Treasuries in the State shall take action to communicate these instructions to all the Assistant Directors / Assistant Treasury Officers / Sub Treasury Officers / Accountants under their jurisdiction and see that all the concerned are well acquainted with these procedures.

Encls:- 01.) Annexure – III & IV; and
02.) Relevant Screen-shots.

Sd/- K. Kanakavalli,
Director of Treasuries and Accounts.

To
All the Deputy Directors of District Treasuries in the State.

Copy to
01.) the Pay and Accounts Officer, Andhra Pradesh, Hyderabad for information.
02.) the Director of Works Accounts, Andhra Pradesh, Hyderabad for information.
03.) Stock File / Spare (05.).

// FORWARDED :: BY ORDER //


Junior Accounts Officer.


23/05/14

ANNEXURE – III

[Cir. Memo No. D(II)2/5594/2012, Dated 23rd May' 2014 of DTA, AP, Hyderabad]

S. No.	Emp. ID / PRAN No.	Name of the Employee with Designation (Sri / Smt. / Kum.)	Details of transaction (04.)			Acknow- ledgement No. with Date	Details of amount received from CRA / NSDL (06.)		Details of remittance (07.)				Signature of the Treasury Officer
			Trans. ID	Contribution Type	Month & Year of Contribution	Amount to be adjusted	Date	Amount	Challan No. with Date	Amount remitted to HOA 8342-117-04-001	Challan No. with Date	Amount remitted to HOA 8342-117-04-002	
01.	02.	03.	(a.)	(b.)	(c.)	(d.)	(a.)	(b.)	(a.)	(b.)	(c.)	(d.)	(08.)
01.													
02.													

ANNEXURE – IV

[Cir. Memo No. D(II)2/5594/2012, Dated 23rd May' 2014 of DTA, AP, Hyderabad]

S. No.	Emp. ID / PRAN No.	Name of the Employee with Designation (Sri / Smt. / Kum.)	Details of Source PRAN (02.)				Details of Target PRAN (03.)			Acknow- ledgement No. with Date	Details of execution of request by CRA (05.)		Signature of the Treasury Officer
			Trans. ID	Contribution Type	Month & Year of Contribution	Amount to be adjusted	DDO Code	Emp. ID / PRAN No.	Name of the Employee with Designation (Sri / Smt. / Kum.)		Date	Amount	
01.	(a.)	(b.)	(c.)	(d.)	(e.)	(f.)	(g.)	(a.)	(b.)	04.	(a.)	(b.)	(06.)
01.													
02.													

Sd/- K. Kanakavalli,
Director of Treasuries and Accounts.

// FORWARDED :: BY ORDER //


Junior Accounts Officer.


23/05/14

for Type - I

Welcome to Central Record Keeping Agency - Microsoft Internet Explorer

File Edit View Favorites Tools Help

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Address: https://nsdl.ned.com/CRA/

NSDL Central Recordkeeping Agency


Welcome to Central Recordkeeping Agency

News

Subscribers

User ID:

Password:



[Forgot Password*](#)

► Check Grievance Status
► Check Status using Receipt Number


[Help / Instruction for Login](#)

Nodal Offices / Other Intermediaries

☐ I-PIN
☐ Digital Certificate

User ID:

Password:



[Forgot Password*](#)

► Check Grievance Status
► Check Subscriber Registration Status

[Help / Instruction for Login](#)

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Subscriber Registration Grievance Transaction User Maintenance Views Error Rectification Module MIS Authorize Request Recruitment Monitoring

Welcome to Central Recordkeeping Agency

All remitting offices are instructed to remit NPS funds to Axis Bank from 01.07.2013. For further information/queries, please visit the circulars section.

Rectification of Excess Transfer to Trustee Bank
Verify Rectification of Excess Transfer to Trustee Bank
View Request Status
Rectification of Erroneous Transfer to subscriber
Verify Rectification of Erroneous Transfer to subscriber
Redemption of non NPS Contribution
Verify Redemption of non NPS Contribution

For remitting funds electronically to Bank of India, please contact the NPS Team at Axis Bank at (022) 24243639.

NSDL Central Recordkeeping Agency

Welcome Pay and Accounts Office-1002939500 13-Mar-2012 Home | Logout

Grievance Views Additional Reports (New) Transaction Rectification of Excess Transfer Subscriber Registration MIS

Terms & Conditions

- This link will help the user to withdraw the excess amount which was transferred by the entity to the Trustee Bank, which is already invested and is available in the pool.
- For redemption of such excess transfers the user will have to enter all the mandatory details such as P&O Reg. No. (if PAO user is maker then this field is pre-populated), Transfer details - Bank Details - Erroneous Fund Transfer Details (Bank details of P&O), Bank Details - Payment to be Received (Details of bank to which the excess payment will be transferred); and click on Submit. User may also click on Reset button in order to re-enter the fields.
- The request thus raised by the entity maker user will go to another entity checker user for verification, followed by an authorization by their P&O (maker/checker/authorizer activity). CRA user can also authorize the request raised by P&O on behalf of P&O.
- Once the request is authorized it will be available with the trustee bank for final approval. Once the request is approved by the trustee bank maker and checker user then it will be considered for disbursement by the CRA system.

Continue

Home Contact Us System Configuration Entrust Secured

(Contd. 02)

▶ Rectification of Erroneous Transfer To PRAN

Transaction Id *	1002939500331	* Mandatory Fields	
PRAN *	110030584621		
Contribution Type	Regular		
Contribution Month & Year	Aug 2011		
Contribution Amount	3012		
<input type="button" value="Submit"/> <input type="button" value="Reset"/>			

▶ Rectification of Erroneous Transfer To PRAN

Search Details		Transaction Id *		1002939500331		PRAN *		110030584621																	
Contribution Type		Regular		Contribution Month & Year		Aug 2011		Contribution Amount																	
3012																									
Request Type *		Redemption of excess transfer to PRAN																							
Amount to be Adjusted *		1012																							
Remark for SOT		Excess amount transferred in the month of Aug - 2011																							
Bank Details of PAO		<table border="1"> <tr> <th>PAO/DO Reg. No.</th> <th>PRAN</th> <th>Contribution Type</th> <th>Month</th> <th>Year</th> <th>Amount</th> <th>Remarks</th> <th>Amount Available for Adjustment</th> </tr> <tr> <td>2018951</td> <td>110030584621</td> <td>Regular</td> <td>Aug</td> <td>2011</td> <td>3012.00</td> <td></td> <td>3012.00</td> </tr> </table>								PAO/DO Reg. No.	PRAN	Contribution Type	Month	Year	Amount	Remarks	Amount Available for Adjustment	2018951	110030584621	Regular	Aug	2011	3012.00		3012.00
PAO/DO Reg. No.	PRAN	Contribution Type	Month	Year	Amount	Remarks	Amount Available for Adjustment																		
2018951	110030584621	Regular	Aug	2011	3012.00		3012.00																		
Bank Details of PAND		<table border="1"> <tr> <th>Account Number</th> <th>Branch Name</th> <th>IFSC Code</th> <th>Mode of Transfer</th> </tr> <tr> <td>11002200330044</td> <td>Mumbai</td> <td>INDIA123456</td> <td>Cheque</td> </tr> </table>								Account Number	Branch Name	IFSC Code	Mode of Transfer	11002200330044	Mumbai	INDIA123456	Cheque								
Account Number	Branch Name	IFSC Code	Mode of Transfer																						
11002200330044	Mumbai	INDIA123456	Cheque																						

▶ Erroneous Transfer To PRAN

Search Details

Acknowledgement No	Transaction Id	1002939500331	PRAN	110030584621
Contribution Type	Regular	Subscriber Name	BABAL KRISHNA TORASKAR	
Contribution Month / Year	Aug 2011	Contribution Amount	3012.00	
PAO/POP-SP/POP/PRAD Reg. No.	2018951	PAO/POP-SP/POP/PRAD Name	PAO: Mormugao Port Trust, Goa	

Contribution Details

PAO/DO Reg. No.	PRAN	Contribution Type	Month	Year	Amount	Remarks	Amount Available for Adjustment
2018951	110030584621	Regular	Aug	2011	3012.00		3012.00

Request Details

Request Type	Redemption of excess transfer to PRAN
Amount to be Adjusted	1012
Remark for SOT	Excess amount transferred in the month of Aug - 2011

Bank Details of PAND

Account Number	11002200330044	Bank Name	India Bank	Branch Name	Mumbai
Branch Address	Mumbai	MICR Code	001234500	Pin Code	400101
IFS Code	INDIA123456	Mode of Transfer	Cheque		

(Contd...03)


[illegible]

Subscriber Registration	Grievance	Transaction	User Maintenance	Views	Error Rectification Module	MIS	Authorize Request	Recruitment Monitoring
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All remitting offices are instructed to remit NPS funds to Axis Bank from 01.07.2013. For further information/queries, please visit the circulars section

Rectification of Excess Transfer to Trustee Bank	
verify Rectification of Excess Transfer to Trustee Bank	
view Request Status	
Rectification of Erroneous Transfer to subscriber	
verify Rectification of Erroneous Transfer to subscriber	
Redemption of non HPS Contribution	
verify Redemption of non HPS Contribution	

ate for remitting funds electronically to Bank of India
contact the NPS Team at Axis Bank at (022) 24253639.



NSDL

Central Recordkeeping Agency

Welcome Pay and Accounts Office-1002939501

13-Mar-2012

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Grievance

Views

Additional Reports (New)

Transaction

Rectification of Excess Transfer

Subscriber Registration

MIS

▶ Rectification of Erroneous Transfer To PRAN

PRAN

110010534921

Acknowledgement No.

Request Type

- Select -

PAO/POP-SP/POP/PrAO Reg. No.

Capture Date - From

dd/mm/yyyy

Capture Date - To

dd/mm/yyyy

Submit

Reset

(Contd...04)

Rectification of Erroneous Transfer To PRAN

PRAC#	<input type="text"/>
Acknowledgement No.	<input type="text"/>
Request Type	--Select--
P&O/PCP-SP/FQF/PrAC Reg. No.	<input type="text"/>
Capture Date - From	11/01/2012  radmm yyyy
Capture Date - To	11/01/2012  radmm yyyy
<input type="button" value="Submit"/> <input type="button" value="Reset"/>	

Acknowledgement No.	PRAM	Request Type	Captured By	Capture Date
10000000290	11003950-621	Redemption of Excess Transfer To PR-4	100039500	01-03-2012

Rectification of Erroneous Transfer to PR41

Séverin-Dubois

CHARGED DTS No.	IRAIN	CHARGE DTS No.	CHARGE	Year	Amount	CHARGE DTS No.	CHARGE	Year	Amount
2019551	1102102644321	Regular	msg	2011	301200				301200

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Action Timestamp: [redacted] Request Status: [redacted]


2025年12月25日

Ac-Son Tablet Lamp	Door 10	Door 11	Door 12	Door 13	Door 14	Door 15	Door 16	Door 17	Door 18	Door 19	Door 20	Door 21	Door 22	Door 23	Door 24	Door 25	Door 26	Door 27	Door 28	Door 29	Door 30	Door 31	Door 32	Door 33	Door 34	Door 35	Door 36	Door 37	Door 38	Door 39	Door 40	Door 41	Door 42	Door 43	Door 44	Door 45	Door 46	Door 47	Door 48	Door 49	Door 50	Door 51	Door 52	Door 53	Door 54	Door 55	Door 56	Door 57	Door 58	Door 59	Door 60	Door 61	Door 62	Door 63	Door 64	Door 65	Door 66	Door 67	Door 68	Door 69	Door 70	Door 71	Door 72	Door 73	Door 74	Door 75	Door 76	Door 77	Door 78	Door 79	Door 80	Door 81	Door 82	Door 83	Door 84	Door 85	Door 86	Door 87	Door 88	Door 89	Door 90	Door 91	Door 92	Door 93	Door 94	Door 95	Door 96	Door 97	Door 98	Door 99	Door 100	Door 101	Door 102	Door 103	Door 104	Door 105	Door 106	Door 107	Door 108	Door 109	Door 110	Door 111	Door 112	Door 113	Door 114	Door 115	Door 116	Door 117	Door 118	Door 119	Door 120	Door 121	Door 122	Door 123	Door 124	Door 125	Door 126	Door 127	Door 128	Door 129	Door 130	Door 131	Door 132	Door 133	Door 134	Door 135	Door 136	Door 137	Door 138	Door 139	Door 140	Door 141	Door 142	Door 143	Door 144	Door 145	Door 146	Door 147	Door 148	Door 149	Door 150	Door 151	Door 152	Door 153	Door 154	Door 155	Door 156	Door 157	Door 158	Door 159	Door 160	Door 161	Door 162	Door 163	Door 164	Door 165	Door 166	Door 167	Door 168	Door 169	Door 170	Door 171	Door 172	Door 173	Door 174	Door 175	Door 176	Door 177	Door 178	Door 179	Door 180	Door 181	Door 182	Door 183	Door 184	Door 185	Door 186	Door 187	Door 188	Door 189	Door 190	Door 191	Door 192	Door 193	Door 194	Door 195	Door 196	Door 197	Door 198	Door 199	Door 200	Door 201	Door 202	Door 203	Door 204	Door 205	Door 206	Door 207	Door 208	Door 209	Door 210	Door 211	Door 212	Door 213	Door 214	Door 215	Door 216	Door 217	Door 218	Door 219	Door 220	Door 221	Door 222	Door 223	Door 224	Door 225	Door 226	Door 227	Door 228	Door 229	Door 230	Door 231	Door 232	Door 233	Door 234	Door 235	Door 236	Door 237	Door 238	Door 239	Door 240	Door 241	Door 242	Door 243	Door 244	Door 245	Door 246	Door 247	Door 248	Door 249	Door 250	Door 251	Door 252	Door 253	Door 254	Door 255	Door 256	Door 257	Door 258	Door 259	Door 260	Door 261	Door 262	Door 263	Door 264	Door 265	Door 266	Door 267	Door 268	Door 269	Door 270	Door 271	Door 272	Door 273	Door 274	Door 275	Door 276	Door 277	Door 278	Door 279	Door 280	Door 281	Door 282	Door 283	Door 284	Door 285	Door 286	Door 287	Door 288	Door 289	Door 290	Door 291	Door 292	Door 293	Door 294	Door 295	Door 296	Door 297	Door 298	Door 299	Door 300	Door 301	Door 302	Door 303	Door 304	Door 305	Door 306	Door 307	Door 308	Door 309	Door 310	Door 311	Door 312	Door 313	Door 314	Door 315	Door 316	Door 317	Door 318	Door 319	Door 320	Door 321	Door 322	Door 323	Door 324	Door 325	Door 326	Door 327	Door 328	Door 329	Door 330	Door 331	Door 332	Door 333	Door 334	Door 335	Door 336	Door 337	Door 338	Door 339	Door 340	Door 341	Door 342	Door 343	Door 344	Door 345	Door 346	Door 347	Door 348	Door 349	Door 350	Door 351	Door 352	Door 353	Door 354	Door 355	Door 356	Door 357	Door 358	Door 359	Door 360	Door 361	Door 362	Door 363	Door 364	Door 365	Door 366	Door 367	Door 368	Door 369	Door 370	Door 371	Door 372	Door 373	Door 374	Door 375	Door 376	Door 377	Door 378	Door 379	Door 380	Door 381	Door 382	Door 383	Door 384	Door 385	Door 386	Door 387	Door 388
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Request Verified Successfully. Acknowledgement ID is: 100000000290. Pending for Authorization.

for Type - II


 NSDL		Central Recordkeeping Agency	
Welcome Pay and Accounts Office-1002939500		13-Mar-2012 Home Logout	
Grievance	Views	Additional Reports (New)	Transaction
Rectification of Excess Transfer		Subscriber Registration MIS	
Rectification of excess transfer to Bank			
Verify rectification of excess transfer to Bank			
View Request Status		keeping Agency	
Rectification of excess transfer to PRAN			
Verify rectification of excess transfer to PRAN			

 NSDL		Central Recordkeeping Agency	
Welcome Pay and Accounts Office-1002939500		13-Mar-2012 Home Logout	
Grievance	Views	Additional Reports (New)	Transaction
Rectification of Excess Transfer		Subscriber Registration MIS	

Terms & Conditions


- > This link will help the user to withdraw the excess amount which was transferred by the entity to the Trustee Bank which is already invested and is available in the pool.
- > For redemption of such excess transfers the user will have to enter all the mandatory details such as P&O Reg. No. (if P&O user is maker then this field is pre-populated), Transfer details, Bank Details - Erroneous Fund Transfer Details (Bank details of P&O), Bank Details - Payment to be Received (Details of bank to which the excess payment will be transferred); and click on Submit. User may also click on Reset button in order to re-enter the fields.
- > The request thus raised by the entity maker user will go to another entity checker user for verification, followed by an authorization by their PR&O (maker/checker/authorizer activity). CRA user can also authorize the request raised by P&O on behalf of PR&O.
- > Once the request is authorized it will be available with the trustee bank for final approval. Once the request is approved by the trustee bank maker and checker user then it will be considered for disbursement by the CRA system.

Continue

 NSDL		Central Recordkeeping Agency	
Welcome Pay and Accounts Office-1002939500		13-Mar-2012 Home Logout	
Grievance	Views	Additional Reports (New)	Transaction
Rectification of Excess Transfer		Subscriber Registration MIS	

Rectification of Erroneous Transfer To PRAN

Transaction ID	1002939500011
PRAN	110030584821
Contribution Type	Regular
Contribution Month & Year	Aug 2011
Contribution Amount	3012
<input type="button" value="Submit"/> <input type="button" value="Reset"/>	

 NSDL		Central Recordkeeping Agency	
Welcome Pay and Accounts Office-1002939500		13-Mar-2012 Home Logout	
Grievance	Views	Additional Reports (New)	Transaction
Rectification of Excess Transfer		Subscriber Registration MIS	

(Contd...02)

Rectification of Erroneous Transfer To PRAN

Search Details

Acknowledgement No.	Transaction Id	Contribution Type	Contribution Month / Year	PAODPOF-SPIPOF/PRIO Reg. No.	PRAN	Subscriber Name	Contribution Amount	PAODPOF-SPIPOF/PRIO Name
	1002939500331	Regular	Aug 2011	2018951	110030684554	MARIA DE GLORIA JUDE PUDOCIAHINE KAHAT DISILYA	12905.00	P.O. Mornogus Fuel Trust, Gila

Contribution Details

PAODPO Reg. No.	PRAN	Contribution Type	Month	Year	Amount	Remarks	Amount Available for Adjustment
2018951	110030684554	Regular	Aug	2011	12905.00		12905.00

Request Details

Request Type	Amount to be Adjusted	Remark for SOT
Adjustment of erroneous transfer to wrong PRAN	2000	Excess amount wrongly credited to 110030684554 in the month of Aug 2011

Target PRAN Details

Target PRAN	Amount to be adjusted	Remark for SOT
110040584559	2000	Short contribution adjusted for the month Aug 2011

Request Details

Request Type	Amount to be Adjusted	Remark for SOT
Adjustment of erroneous transfer to wrong PRAN	2000	Excess amount wrongly credited to 110030684554 in the month of Aug 2011

Target PRAN Details

Target PRAN	Amount to be adjusted	Remark for SOT
110040584559	2000	Short contribution adjusted for the month Aug 2011

Rectification of Erroneous Transfer To PRAN

Search Details

Acknowledgement No.	Transaction Id	Contribution Type	Contribution Month / Year	PAODPOF-SPIPOF/PRIO Reg. No.	PRAN	Subscriber Name	Contribution Amount	PAODPOF-SPIPOF/PRIO Name
	1002939500331	Regular	Aug 2011	2018951	110030684554	MARIA DE GLORIA JUDE PUDOCIAHINE KAHAT DISILYA	12905.00	P.O. Mornogus Fuel Trust, Gila

Contribution Details

PAODPO Reg. No.	PRAN	Contribution Type	Month	Year	Amount	Remarks	Amount Available for Adjustment
2018951	110030684554	Regular	Aug	2011	12905.00		12905.00

Request Details

Request Type	Amount to be Adjusted	Remark for SOT
Adjustment of erroneous transfer to wrong PRAN	2000	Excess amount wrongly credited to 110030684554 in the month of Aug 2011

Target PRAN Details

Target PRAN	Amount to be adjusted	Remark for SOT
110040584559	2000	Short contribution adjusted for the month Aug 2011

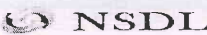
Request Details

Request Type	Amount to be Adjusted	Remark for SOT
Adjustment of erroneous transfer to wrong PRAN	2000	Excess amount wrongly credited to 110030684554 in the month of Aug 2011

Target PRAN Details

Target PRAN	Amount to be adjusted	Remark for SOT
110040584559	2000	Short contribution adjusted for the month Aug 2011

-03-




Central Recordkeeping Agency

Welcome Pay and Accounts Office-1002939501
13-Mar-2012
Home | Logout

Grievance Views Additional Reports (New) Transaction Rectification of Excess Transfer Subscriber Registration MIS

Rectification of excess transfer to Bank
Verify rectification of excess transfer to Bank
View Request Status
Rectification of excess transfer to PRAN
Verify rectification of excess transfer to PRAN

Central Recordkeeping Agency




Central Recordkeeping Agency

Welcome Pay and Accounts Office-1002939501
13-Mar-2012
Home | Logout

Grievance Views Additional Reports (New) Transaction Rectification of Excess Transfer Subscriber Registration MIS

Rectification of Erroneous Transfer To PRAN

PRAN	110030564021
Acknowledgement No.	
Request Type	--Select--
PAO/POP-SP/POP/PAO Reg. No.	
Capture Date - From	<input type="text"/> (dd/mm/yyyy)
Capture Date - To	<input type="text"/> (dd/mm/yyyy)
<input type="button" value="Submit"/> <input type="button" value="Reset"/>	



Central Recordkeeping Agency

Welcome Pay and Accounts Office-1002939501
13-Mar-2012
Home | Logout

Grievance Views Additional Reports (New) Transaction Rectification of Excess Transfer Subscriber Registration MIS

Rectification of Erroneous Transfer To PRAN

PRAN	
Acknowledgement No.	
Request Type	--Select--
PAO/POP-SP/POP/PAO Reg. No.	
Capture Date - From	13-03-2012 (dd/mm/yyyy)
Capture Date - To	13-03-2012 (dd/mm/yyyy)
<input type="button" value="Submit"/> <input type="button" value="Reset"/>	

Acknowledgement No.	PRAN	Request Type	Captured By	Capture Date
10000000230	110030564021	Redemption of Excess Transfer To PRAN	1002939500	31-03-2012

(Contd...04)

-04-

Rectification of Erroneous Transfer to PRAN

Search Details

Approval/Request No.	10000000290	PRAN	110000004554
Transaction ID	1000000000001	Subscriber Name	MARIA DE GLORIS BENE FIDUCIARIA KAMAT PIRIA
Contribution Type	Regular	Contribution Amount	12905.00
Contribution Month - Year	Aug. 2011	SPROP Name	PRAN Stomachal Pvt Trust Goa
PRAN/SPROP/PRAN Reg No.	2018001		

Contribution Details

PRAN/SPROP Reg. No.	PRAN	Contribution Type	Month	Year	Amount	Remarks	Amount Available for Adjustment
2018001	110000004554	Regular	Aug	2011	12905.00		12905.00

Request Details

Request Type	Request for Excess Transfer to PRAN
Amount to be Adjusted	12905.00
Remarks for SOT	Excess amount of 12905.00 transferred to PRAN 110000004554 in Reg. month of Aug 2011.

Target PRAN Details

Target PRAN	Amount to be Adjusted	Remarks for SOT
110000004554	12905.00	Excess contribution of 12905.00 transferred to PRAN 110000004554 in Reg. month of Aug 2011.

Action Details

Action Timestamp	User ID	Request Status	Comments
2012-03-13 21:31:40 28787	1002910700	Captured	Excess amount of 12905.00 transferred to PRAN 110000004554 in Reg. month of Aug 2011.

Checker Details

Action Timestamp	User ID	Request Status	Comments
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Submitter Details

Action Timestamp	User ID	Request Status	Comments
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Central Recordkeeping Agency

Request Verified Successfully, Acknowledgement ID is 10000000290 Pending for Authorization.