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कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organisation

(श्रम एवं रोजगार मंत्रालय, भारत सरकार)
Ministry of Labour & Employment, Govt. Of India

मुख्यालय/Head Office

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Dated: 03.01.2012
3 JAN 2012

To

**All Regional Provident Fund Commissioners-In-Charge,
Regional/Sub-Regional Offices.**

Subject: Deduction of Intercity charges by link branches of field offices- reg.

Sir,

On scrutiny of bank statement of A/c No. V (10996680180) & XI (10996680168), it is found that link branches of some field offices are deducting Intercity Charges for transfer of fund from A/c No. I to V / X to XI and vice-versa under NFMS. As per clause 5.19.2(10) of Agreement on banking arrangement of funds between EPFO and SBI, there will not be any additional charges on the transfer of daily closing balances by the link branches to SBI Mumbai main Branch or vice-versa. The matter was taken up with the State Bank of India and SBI has informed that there are inherent instructions provided in the system of State Bank of India for not debiting bank charges on the transactions of EPFO. It could be that some link branches have not put such instructions in the system.

2. In view of above, all the Field Offices are requested to check as to whether the Intercity charges are being debited from A/c No. I or X by State Bank of India on EPFO transactions and if the intercity charges are being debited from A/c No. I & X, it should be taken up with the link branch for updating the instructions in their system for non-debit of any charges on the transactions of EPFO and for reversal of such charges debited already if any.

Yours faithfully,

(V Shyam Sunder)

Regional P F Commissioner-I
(Finance & Accounts)