



**कर्मचारी भविष्य निधि संगठन**  
**Employees' Provident Fund Organisation**

(श्रम एवं रोजगार मंत्रालय, भारत सरकार)  
(Ministry of Labour & Employment, Govt. Of India)  
मुख्य कार्यालय / Head Office

भविष्य निधि भवन, 14, भीकाएजी कामा प्लेस, नई दिल्ली - 110 066.  
Bhavishya Nidhi Bhawan, 14-Bhikaiji Cama Place, New Delhi-110066  
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No. WSU/Misc/2015

Date:

To

All ACCs (Zones)  
All RPFCs-Incharge of  
ROs/SROs.

05 JAN 2017

**Sub: Double/incorrect/wrong/erroneous payments made by the employers on same/wrong TRRN – Refund thereof.**

**Ref:** Head Office circular No. WSU/Misc/2015/10620 dated 09.09.2016 (copy enclosed).

Sir/Madam,

Please refer to the above said subject.

2. A number of references have been received from the field offices/employers for refund of double/incorrect/wrong/erroneous payments made by the establishments on same/wrong TRRN. To resolve the cases of double payments on same TRRN or payments through wrong TRRN, a solution prescribed by the IS Division has already been conveyed to the field offices vide circular referred above.

3. The issue has been taken up at Head Office and it has been decided by the competent authority that for refund of such amount, a cheque may be issued in the name of the employer after duly verifying the same. The final approving authority to regulate such cases would be RPFC-incharge of the office.

Yours faithfully,

*Sanjay*  
(Sanjay Kumar)  
RPFC-I (F&A)

**Copy to:**

1. ACC (IS)
2. RPFC (NDC)
3. DD(OL)



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Telephone: 011- 26196239 Fax: 011-26173022

Through Email

No.: WSU/Misc/2015

Date: 09.09.2016

To

09 SEP 2016

**By Name to:** The Regional P.F. Commissioner-I  
Dr. A.K. Singh Regional Office, Dehradun  
RPFC-I Uttarkhand.

**Sub: Double payment on same TRRN or payment against wrong TRRN – Refund thereof.**

Sir,

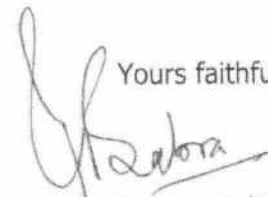
Please refer to RPFC-I, RO-Dehradun letter No. EPF/RO/UK/DDN/Cash/5072 dated 11<sup>th</sup> March, 2016 on the above said subject.

2. To resolve the cases of double payment on same TRRN or payment against wrong TRRN made by the establishments, following solution has prescribed by the IS Division:-

- i) The bank statement is to be created for double payment and it is to be ensured that no debit entry is present in the bank statement against the double payment
- ii) The data in bank statement has been checked to ensure whether five accounts data is having single CRN or different CRN.
- iii) To make Misc. Challan entry.
- iv) Reconcile the Misc. Challan entry with the bank statement.
- v) Against this double receipt, make a Misc. Payment from Account 01 (other account entry of account 01 as we do in ECR rejection).
- vi) To make a cheque in favour of RPFC, which in turn get adjusted with further TRRNs.

3. This has approval of ACC (F&A).

Encl: UO note No. R-I/Change Request/2009/429  
dated 08.08.2016 of ACC (IS)

Yours faithfully,  
  
(Ravindra Babra)  
RPFC-II (WSU)

**Copy to:**

All RPFC-Incharge of Regional/Sub Regional Offices.



कर्मचारी भविष्य निधि संगठन

Employees' Provident Fund Organisation

श्रम एवं रोजगार मंत्रालय भारत सरकार

Ministry of Labour & Employment, Govt. Of India

मुख्यकार्यालय/Head Office

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IS/PROJECT DIVISION

**Sub: Double payment on same TRRN or payment against wrong TRRN – Reg.**

Please refer to your note dated 16.05.2016 on the subject cited above.

2. It has been informed that the cases in RO (Chandigarh & Mangalore) were resolved in the following manner:-

- (i). The Bank statement was to be created for double payment and it was to be ensured that no debit entry is present in the Bank Statement against the double payment.
- (ii) The data in Bank Statement was checked to ensure whether five accounts data is having single CRN or different CRN.
- (iii) To make misc. challan entry.
- (iv) Reconcile the misc. challan entry with the Bank Statement.
- (v) Against this double receipt, make a misc payment from Account 01 (other accounts entry to account 01 as we do in ECR rejection).
- (vi) To make a cheque in favour of RPEC, which in turn get adjusted with further TRRNs.

3. This is for your information.

OK

(Jag Mohan)  
ACC-I (IS)

ACC-I (F&A)

UO Note No. R-I/Change Request/2009

Dated: 08.08.2016

15/8/16

429