



डेडीकेटेड फ्रेट कोरीडोर

डेडीकेटेड फ्रेट कोरीडोर कॉर्पोरेशन ऑफ़ इंडिया लि.

भारत सरकार (रेल मंत्रालय) का उपक्रम

Dedicated Freight Corridor Corporation of India Limited

A Govt. of India (Ministry of Railways) Enterprise

No. 2020/HQ/Admin/RTI-555

New Delhi: 13.08.2020

Sh. Santosh N Berwa  
Gorakhpur

**Subject: Providing information w.r.t. Original Application received under the RTI Act.2005**

Reference: Your RTI Application dated 08.07.2020 received in this office on 15.07.2020.

Information as obtained from the concerned record holding office is provided herewith as under;

S.No	Point No.	Information sought for	Information provided
1.	1 - 4	Refer the original application dt. 08.07.2020	1. As per available records, the details of Payment of PF to FA&CAO/WR for the period April 2015 to May 2018 (excl. April 17) is attached at Annexure 'A' paid through cheques. 2. As per available records, the details of payment of FSC to FA&CAO/WR for the year 2013-19 is attached at Annexure 'B' paid through cheques.

Hope the above information is complete and satisfactory. If not, then you can appeal within 30 days of receipt of the letter to the 1st Appellate Authority whose name and address is as under;

**Ms. R. P. Chhibber**  
GM/Administration DFCCIL,  
5th Floor, Supreme Court Metro Station Building,  
Pragati Maidan, New Delhi-110001.

13.08.2020

(S.K. Roy)

Dy. G.M./Admn.(PIO)

E-mail: skroy@dfcc.co.in

011-23454707

DA: 04 sheets

DGM/Admin/PIO

DFCCIL/CO

NDLS.

Sub:- RTI request dated 08.07.2020 received from Shri Santosh N Berwa.

Ref.:- RTI request No. 555 dated 15.07.2020

In reference to the letter mentioned above, the reply as sought by the applicant is as under-

Sr. No.	Information Sought	Proposed Reply
1	PF and FSC of Shri Santosh N Berwa has been submitted or not to FA&CAO/WR, If yes then details of them.	1. As per available records, the details of Payment of PF to FA&CAO/WR for the period April 2015 to May 2018 (excl. April 17) is attached at Annexure A paid through cheques.  2. As per available records, the details of Payment of FSC to FA&CAO/WR for the years 2013-19 is attached at Annexure B paid through cheques.
2	How much payment and date of Payment of FSC to FA&CAO/WR by which mode.	
3	How much payment and date of Payment of PF to FA&CAO/WR by which mode.	
4	How much payment and date of Payment of FSC/PF to FA&CAO/WR for the year 13-14, 14-15, 15-16, 16-17, 17-18 & 18-19 with month/year, date of payment, cheques no./dd no., amount, issuing date, paid to FA&CAO WR towards PF or FSC.	

This has the approval of DGM/F/PR.

  
13/08/20  
AM/F/PR  
(Ashish Keshavnani)



PF Details

Annexure A

April 2015 to March-2016

S. No.	EMP CODE	Emp Name	Cheque No	Cheque Date	Amount	Head	Name
1	100494	Santosh N Berva	15601	12.05.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
2	100494	Santosh N Berva	15819	12.05.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
3	100494	Santosh N Berva	15820	12.05.2015	5,544	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
4	100494	Santosh N Berva	15823	12.05.2015	40,000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
5	100494	Santosh N Berva	16215	11.06.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
6	100494	Santosh N Berva	16883	11.06.2015	45544	Employee VPF Contribution Payable-40000, Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
7	100494	Santosh N Berva	16885	11.06.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
8	100494	Santosh N Berva	17423	10.07.2015	40,000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
9	100494	Santosh N Berva	17425	10.07.2015	5,544	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
10	100494	Santosh N Berva	17425	10.07.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
11	100494	Santosh N Berva	17255	10.07.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
12	100494	Santosh N Berva	17938	11.08.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
13	100494	Santosh N Berva	18109	11.08.2015	45710	Employee VPF Contribution Payable-40000, Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
14	100494	Santosh N Berva	18111	11.08.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
15	100494	Santosh N Berva	18649	08.09.2015	40,000.00	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
16	100494	Santosh N Berva	18649	08.09.2015	5,710.00	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
17	100494	Santosh N Berva	18651	08.09.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
18	100494	Santosh N Berva	18490	08.09.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
19	100494	Santosh N Berva	19035	08.10.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
20	100494	Santosh N Berva	19191	08.10.2015	40,000	Employee VPF Contribution Payable	JACKSON CO-OPERATIVE CREDIT S
21	100494	Santosh N Berva	19191	08.10.2015	5,710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
22	100494	Santosh N Berva	19193	08.10.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
23	100494	Santosh N Berva	19759	06.11.2015	40,000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
24	100494	Santosh N Berva	19759	06.11.2015	5,710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
25	100494	Santosh N Berva	19762	06.11.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
26	100494	Santosh N Berva	19599	06.11.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
27	100494	Santosh N Berva	20323	07.12.2015	40,000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
28	100494	Santosh N Berva	20323	07.12.2015	5,710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
29	100494	Santosh N Berva	20326	07.12.2015	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
30	100494	Santosh N Berva	20165	07.12.2015	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
31	100494	Santosh N Berva	20886	06/01/2016	40,000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
32	100494	Santosh N Berva	20886	06/01/2016	5,710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
33	100494	Santosh N Berva	20889	06/01/2016	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
34	100494	Santosh N Berva	20732	06/01/2016	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
35	100494	Santosh N Berva	21456	04.02.2016	40000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
36	100494	Santosh N Berva	21456	04.02.2016	5710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
37	100494	Santosh N Berva	21459	04.02.2016	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
38	100494	Santosh N Berva	21306	04.02.2016	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
39	100494	Santosh N Berva	25878	15/03/2016	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
40	100494	Santosh N Berva	26023	15/03/2016	40000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
41	100494	Santosh N Berva	26023	15/03/2016	5710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
42	100494	Santosh N Berva	26026	15/03/2016	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
43	100494	Santosh N Berva	26595	11/04/2016	40,000	Employee VPF Contribution Payable	FA&CAO/WESTERN RAIL WAY
44	100494	Santosh N Berva	26595	11/04/2016	5,710	Stat.Pf Payable	FA&CAO/WESTERN RAIL WAY
45	100494	Santosh N Berva	26598	11/04/2016	120	CGEGIS Payable	FA&CAO/WESTERN RAIL WAY
46	100494	Santosh N Berva	26445	11/04/2016	700	Society Cont.Payable	JACKSON CO-OPERATIVE CREDIT S
<b>Total</b>					<b>557,162</b>		

*[Handwritten Signature]*



April 2016 to May 2018

S.No	Employee ID	Employee/Appl Name	Designation	Employee Provident Fund Number	G/L Account	G/L Acct Long Text	Amount	Check number	Check Date	Bank name	Name
1	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Employee VPP Contribution Payable	40,000	27184	05/05/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
2	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	5,710	27184	05/05/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
3	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	27187	05/05/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
4	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	5,710.00	27030	05/05/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
5	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Stat PF Payable	40,000.00	27773	10/06/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
6	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	1,200.00	27776	10/06/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
7	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Societ Cont Payable	700.00	27764	10/06/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
8	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	40,000	28402	06/07/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
9	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Stat PF Payable	5,710	28402	06/07/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
10	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	28404	06/07/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
11	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700	28242	06/07/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
12	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	40,000.00	30040	12/08/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
13	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Stat PF Payable	5,882.00	30040	12/08/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
14	100494	Santosh N Barwa	ACPM / E	00004340	25001230	CGEIS Payable	120.00	30272	12/08/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
15	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700.00	30536	12/08/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
16	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	40,000	30689	08/09/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
17	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	15,219	30689	08/09/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
18	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	63,739	30689	08/09/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
19	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	30918	08/09/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
20	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700.00	31190	08/09/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
21	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	40,000	31340	07/10/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
22	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Stat PF Payable	15,219	31340	07/10/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
23	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	31575	07/10/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
24	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700	31855	07/10/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
25	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	15,219.00	31948	11/11/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
26	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	40,000.00	31948	11/11/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
27	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120.00	32184	11/11/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
28	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700.00	32468	11/11/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
29	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	40,000.00	32747	14/12/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
30	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Stat PF Payable	15,219.00	32747	14/12/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
31	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120.00	32986	14/12/2016	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
32	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700.00	33273	14/12/2016	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
33	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	15,219	33747	07/01/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
34	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	40,000	33747	07/01/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
35	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	33545	07/01/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
36	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700	33657	07/01/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
37	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	40,000	33978	10/02/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
38	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	15,219	33978	10/02/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
39	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	34209	10/02/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
40	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	700	34501	10/02/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
41	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	40,000	34589	28/02/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
42	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	120	34812	28/02/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
43	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	700	34812	28/02/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
44	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	15,219	35393	13/04/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
45	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	40,000	35393	13/04/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
46	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	120	35623	13/04/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
47	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	700	35915	13/04/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
48	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	40,000	36517	30/04/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
49	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	15,219	36317	30/04/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
50	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	120	36544	30/04/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
51	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	700	37040	30/04/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
52	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	40,000	37120	12/06/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
53	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	15,219	37120	12/06/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
54	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	120	37348	12/06/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
55	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	700	37624	12/06/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
56	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	40,000	37955	07/07/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
57	100494	Santosh N Barwa	ACPM / E	00004340	25001100	Employee VPP Contribution Payable	15,219	38183	07/07/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
58	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	700	38481	07/07/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
59	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	40,000	38556	03/08/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
60	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	15,677	38556	03/08/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
61	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	120	38786	03/08/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
62	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	700	39090	03/08/2017	HDFC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
63	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	40,000	39163	04/09/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
64	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Societ Cont Payable	15,677	39163	04/09/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
65	100494	Santosh N Barwa	ACPM / E	00004340	25001070	Employee VPP Contribution Payable	700	39163	04/09/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
66	100494	Santosh N Barwa	ACPM / E	00004340	25001230	Stat PF Payable	15,677	39163	04/09/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY
67	100494	Santosh N Barwa	ACPM / E	00004340	25001100	CGEIS Payable	120	39163	04/09/2017	HDFC Bank Ltd	FA&CAO/WESTERN RAILWAY

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68	100494	Santosh N Berva	ACPM (E)	00004340	25001100	CGEGIS Payable	120	39388	04/09/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
69	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Society Cont Payable	700	39691	04/09/2017	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
70	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Sat PE Payable	15677	39762	06/10/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
71	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Contribution Payable	15000	39762	06/10/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
72	100494	Santosh N Berva	ACPM (E)	00004340	25001100	CGEGIS Payable	120	39983	06/10/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
73	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Society Cont Payable	700	40278	06/10/2017	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
74	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Contribution Payable	15000.00	40667	08/11/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
75	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Sat PE Payable	15677.00	40667	08/11/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
76	100494	Santosh N Berva	ACPM (E)	00004340	25001100	CGEGIS Payable	120.00	40887	08/11/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
77	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Society Cont Payable	700.00	41183	08/11/2017	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
78	100494	Santosh N Berva	ACPM (E)	00004340	25001230	Employee VPF Contribution Payable	15000.00	41249	05/12/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
79	100494	Santosh N Berva	ACPM (E)	00004340	25001100	Sat PE Payable	15677.00	41249	05/12/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
80	100494	Santosh N Berva	ACPM (E)	00004340	25001100	CGEGIS Payable	120.00	41466	05/12/2017	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
81	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Society Cont Payable	700.00	41761	05/12/2017	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
82	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Contribution Payable	15000.00	41826	02/01/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
83	100494	Santosh N Berva	ACPM (E)	00004340	25001230	Sat PE Payable	15677.00	41826	02/01/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
84	100494	Santosh N Berva	ACPM (E)	00004340	25001100	CGEGIS Payable	120.00	42140	02/01/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
85	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Society Cont Payable	700.00	42436	02/01/2018	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
86	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Sat PE Payable	15677.00	42501	05/02/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
87	100494	Santosh N Berva	ACPM (E)	00004340	25001100	Employee VPF Contribution Payable	15000.00	42501	05/02/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
88	100494	Santosh N Berva	ACPM (E)	00004340	25001100	CGEGIS Payable	120.00	42718	05/02/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
89	100494	Santosh N Berva	ACPM (E)	00004340	25001250	Society Cont Payable	700.00	43017	05/02/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
90	100494	Santosh N Berva	ACPM (E)	00004340	25001230	CGEGIS Pbl-120	120.00	43705	27/03/2018	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
91	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Contribution Payable	30677.00	43717	27/03/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
92	100494	Santosh N Berva	ACPM (E)	00004340	25001100	Society Cont Pay-15000	700.00	43726	27/03/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
93	100494	Santosh N Berva	ACPM (E)	00004340	25001230	CGEGIS Pbl-120	120.00	44549	16/04/2018	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
94	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Cont Pay-15000	30677.00	44549	16/04/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
95	100494	Santosh N Berva	ACPM (E)	00004340	25001100	Society Cont Pbl-7000	7000.00	44573	16/04/2018	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
96	100494	Santosh N Berva	ACPM (E)	00004340	25001070	CGEGIS Pbl-120	120.00	45126	08/05/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
97	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Cont Payable-15000	30677.00	45126	08/05/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
98	100494	Santosh N Berva	ACPM (E)	00004340	25001100	Society Cont Pbl-1400	1400.00	45149	08/05/2018	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT
99	100494	Santosh N Berva	ACPM (E)	00004340	25001230	CGEGIS Pbl-75	75.00	45773	21/06/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
100	100494	Santosh N Berva	ACPM (E)	00004340	25001070	Employee VPF Cont Payable-15000	24608.00	45773	21/06/2018	HDPC Bank Ltd	FA&CAO/WESTERN RAILWAY
101	100494	Santosh N Berva	ACPM (E)	00004340	25001100	Society Cont Pbl-858	858.00	45784	21/06/2018	HDPC Bank Ltd	JACKSON CO-OPERATIVE CREDIT

1,263,971

FSC Detail 2013-2013

Annexure - B

S.No.	EMP.No.	PF No	Employee Name	Designatio n in Railway	PC	LSC	TOTAL	Payable to	Cheque No.	Cheque Date	Bank
18-19	100494	00004340	SANTOSH N BERWA	DY. CEE/C	65,810	33,390	99,200	FA&CAO/WR/Church Gate/Mumbai	51709	05.04.2019	HDFC
17-18	100494	00004340	SANTOSH N BERWA	DY. CEE/C	489,625	251,207	740,832	FA&CAO/WR/Church Gate/Mumbai	44004	10/04/2018	HDFC
16-17	100494	00004340	SANTOSH N BERWA	DY. CEE/C	469,767	236,714	706,481	FA&CAO/WR/Church Gate/Mumbai	36016	15.04.2017	HDFC
15-16	100494	00004340	SANTOSH N BERWA	DY. CEE/C	158,559	94,065	252,624	FA&CAO/WR/Church Gate/Mumbai	23125	15/04/2016	HDFC
14-15	100494	00004340	SANTOSH N BERWA	DY CEE (C)	120,420	89,952	210,372	FA&CAO/WR/Church Gate/Mumbai	8763	30.04.2015	HDFC
13-14	100494	00004340	SANTOSH N BERWA	DY CEE (C)			207,844	FA&CAO/WR/Church Gate/Mumbai	001050	09/09/2014	HDFC/UBI

  
 Anil Keshavnandani  
 19/11/2019