



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organisation
(श्रम एवं रोजगार मंत्रालय, भारत सरकार)
(Ministry of Labour & Employment, Govt. Of India)
(मुख्यालय)/ Head Office

Audit Memo
URGENT

भविष्य निधि भवन, 14. भीकाएजी कामा प्लेस, नई दिल्ली - 110066
Bhavishya Nidhi Bhawan, 14-Bhikaiji Cama Place, New Delhi-110066
www.epfindia.gov.in , www.epfindia.nic.in

3 अक्टूबर 2011
OCT 2011

No. : Bkg./DG(A)CR/AuditParty

Date: 03.10.2011

For web circulation only

To

All Regional Provident Fund Commissioner-I
All Regional Offices

Subject: **Furnishing of details cases regarding non-payment of contribution of EPF by the employers and payment made to employees from SRF.**
2. Remittance and reconciliation of contribution with base and link branches of SBI/Funds managing banks.

Sir,

Please enclosed find Audit Memo No. 16 dated 29.09.2011 and Audit Memo No. 18 dated 29.09.2011 alongwith their enclosures vide which Audit Party from Office of the Director General of Audit, Central Expenditure, New Delhi has asked for the information on above captioned subject.

2. You are requested to furnish the requisite information after compiling the details received from SROs/SAOs pertains to your Region at the earliest possible so that the same can be made available to the said Audit Party camping at Head Office.

Encls: As above.

Yours faithfully,

(P.K. Udgata)

Regional P F Commissioner-I
Finance & Accounts

Copy to:

RPFC, NDC for posting the above circular on EPFO website.

(P.K. Udgata)

Regional P F Commissioner-I
Finance & Accounts

Performance Audit Party
EPFO Bhikahji cama,
New Delhi

**OFFICE OF THE DIRECTOR GENERAL OF AUDIT
CENTRAL EXPENDITURE, NEW DELHI**

A.M. No. 16

Date: 29.9.2011

Detail of cases during the period 2006-07 to 2010-11, where employer not paid their own contribution of EPF and payment made in full to employees from Special Reserve Fund (SRF) may please be provided as per enclosed Annexure-42.

The above information may be forwarded to audit within three days after the issue of this memo.

*PLS
Bhikahji*


Inspecting Officer

Encl: as above

Director (Audit)
EPFO, (Hqrs.),
New Delhi

Annexure-42

Details of cases where the employer not paid their own contribution of EPF & payments made in full to employees from Special Reserve Fund (SRF)

Name of Office _____

(Rs. in lakh)

Year	No of cases where employer did not pay contributions		No. of cases where the EPFO paid full amount to employees from SRF	
	No. of cases	Amount	No. of cases	Amount
2006-07				
2007-08				
2008-09				
2009-10				
2010-11				

Performance Audit Party
EPFO Bhikahji cama,
New Delhi

**OFFICE OF THE DIRECTOR GENERAL OF AUDIT
CENTRAL EXPENDITURE, NEW DELHI**

A.M. No. 18

Date: 29.9.2011


The following information/records for the period 2006-07 to 2010-11 may be furnished to audit:

1. Whether the reconciliation of regional and sub regional offices are being done with the base and link branches of the SBI/funds managing banks? In this regard, the desired information as per enclosed Annexure-25 & Annexure-26 regarding yearwise detail of no. of cases lying non reconciliation of accounts and bank transaction with ROs/SROs/Central office may please be provided to audit.
2. Whether the base/link branches of SBI/funds managing banks are remitting the received contribution Central branch in time? In case of delayed remittance of credit whether interest is charged from the bank?

Bank-7

How much amount is still to be recovered from the fund managers by way of non-credit of contributions? Further, how much interest is still to be recovered for delayed credit of contributions? In this regard, Information as per enclosed Annexure-27 may please be provided to audit.

The above information may be forwarded to audit within three days after the issue of this memo.


Inspecting Officer

Encl: as above

Director (Audit)
EPFO, (Hqrs.),
New Delhi

Annexure-25

Reconciliation of Accounts at Sub-regional, regional and Central Office

Name of Office

Year	No. of cases pending for reconciliation with			No. of cases where reconciliation done during the year by			No. of cases lying non-reconciliation with					
	SRO	RO	Central Office	SRO	RO	Central Office	SRO	Amount involved	RO	Amount involved	Central Office	Amount involved
2006-07												
2007-08												
2008-09												
2009-10												
2010-11												

