

Government of India
Ministry of Finance
Department of Expenditure
Central Pension Accounting Office
Trikoote-II, Bhikaji Cama Place
New Delhi.

CPAO/Tech/Master Data/2014-15/53

29.05.2014

Office Memorandum

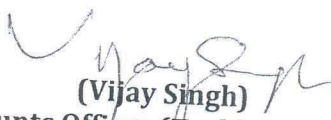
Sub: Reconciliation of Master Data.

Attention is invited to this office O.M. No. CPAO/Tech/Master Data/2013-14/288 dated 24.03.2014 through which all CPPCs were requested to furnish their updated Master Data to NIC, CPAO (at cpao.masterdata@gmail.com) with and endorsement to cpao.coordination@gmail.com by 30th of April, 2014. But majority of the banks either did not submit the updated reconciled master data or did not submit the same in the prescribed proforma. As such the master data received not in the prescribed format could not be processed for updation status of master data as on 28.05.2014 may be seen from the attached list.

Hence, it is reiterated once again that keeping in view the importance of updation of reconciled master all concerned General Managers/Dy. General Managers are supposed to give priority to this job and arrange to submit the reconciled updated master data by mail to cpao.masterdata@gmail.com with an endorsement to cpao.coordination@gmail.com latest by 10th of June, 2014.

As the updation of master data is a continuous process, it may please be insured that updated master data is submitted on the above mail address with regular intervals so that CPAO's master data may be updated accordingly.

This issues with the approval of Chief Controller (Pensions).


(Vijay Singh)
Sr. Accounts Officer (Tech)

To

The General Managers/Dy. General Managers of all the CPPCs.

BANK- WISE MASTER DATA PROCESS AS ON 28/05/2014

BANK_NAME	CPPC_CODE	Master Data Create Date(YYYYMM)
ALLAHABAD BANK	0212424	201203
ANDHRA BANK	0341400	201206
AXIS BANK(UTI BANK)	6360002	201307
BANK OF BARODA	0203244	201211
BANK OF INDIA	0223222	201401 ✓
BANK OF MAHARASHTRA	0231471	201404 ✓
CANARA BANK	0242962	201402 ✓
CENTRAL BANK OF INDIA	0283760	201402 ✓
CORPORATION BANK	0351119	201111
DENA BANK	0251504	201401 ✓
HDFC BANK	0510645	201303
ICICI BANK	6390005	201207
IDBI BANK	6910695	201107
INDIAN BANK	0261721	201203
INDIAN OVERSEAS BANK	0272409	201202
ORIENTAL BANK OF COMMERCE	0361500	201201
PUNJAB AND SINDH BANK	0370985	201105
PUNJAB NATIONAL BANK	0306386	201207
STATE BANK OF BIKANER AND JAIPUR	0170878	201210
STATE BANK OF HYDERABAD	0111019	201206
STATE BANK OF INDIA	0004469	201302
STATE BANK OF INDIA	0004472	201302
STATE BANK OF INDIA	0004477	201302
STATE BANK OF INDIA	0004476	201302
STATE BANK OF INDIA	0004475	201401 ✓
STATE BANK OF INDIA	0004474	201302
STATE BANK OF INDIA	0004473	201302
STATE BANK OF INDIA	0004471	201302
STATE BANK OF INDIA	0004468	201302
STATE BANK OF INDIA	0004464	201302
STATE BANK OF INDIA	0004467	201302
STATE BANK OF INDIA	0004466	201302
STATE BANK OF INDIA	0004470	201405 ✓
STATE BANK OF INDIA	0004465	201302
STATE BANK OF MYSORE	0120689	201405 ✓
STATE BANK OF PATIALA	0130772	201111
STATE BANK OF TRVANCORE	0150908	201108
SYNDICATE BANK	0332440	201211
UNION BANK OF INDIA	0293137	201202
UNITED BANK OF INDIA	0311690	201211
UNITED COMMERCIAL BANK	0322345	201311
VIJAYA BANK	0391167	201211