

No. 2/47//2008-1Pension (FD)

From

Principal Secretary to Government, Haryana,
Finance Department.

To

Director,
Treasuries & Accounts Department, Haryana,
30 Bays Building, Sector-17, Chandigarh.

Dated Chandigarh, the 26th June, 2013

Subject:- Defined Contributory Pension Scheme (NPS)-Change of Trustee Bank.

Sir,

Kindly refer to Finance Department's letter No. **1/1/2004-1Pension-2Pension dated 4-12-2008** vide which revised guidelines were issued for implementation of Defined Contributory Pension Scheme (NPS) and further Account No. **620010110003096** was opened in the name of "**Haryana NPS trust A/c**" in **Bank of India** (Chandigarh Branch), **Sector-17-B, Chandigarh** which was appointed as trustee bank vide letter No.2/47/2008-1Pension dated **11-05-2009**.

Now Pension Fund Regulatory And Development Authority, New Delhi (**PFRDA**) vide its circular No. **PFRDA/2013/12/CRTB/2 dated 31st May, 2013** has changed the Trustee Bank in respect of NPS contribution. In their circular they have informed that from **1st July, 2013** onwards, all NPS contributions are to be remitted to the **designated accounts of Axis Bank**. The **overall procedure for remittance of funds to the Trustee Bank, the matching & booking of Subscriber Contribution Files (SCF) and the receipt of funds returned from Trustee Bank shall remain unchanged**. While remitting the funds electronically to Axis Bank, the accredited banks shall still be required to mention the 26 character string 'PAOFIN <7 digit PAO registration number> <13 digit transaction id> in the 7002 field for NEFT and 7495 field for RTGS as per the current process. The RTGS remittances should be through R-41 RTGS format only.

2. The changes have been described in the following manner:-

a) Indian Financial System Code (IFSC) for **NPS remittance:- UTIBONPS001**.

The **detail of Registration Number** of all districts of Haryana State as allotted by NSDL are as under:-

Sr.No.	Treasury Name	Registration No.
1	Ambala	4000006
2	Bhiwani	4000010
3	Chandigarh	4000021
4	Delhi	4000032
5	Faridabad	4000043
6	Fatehabad	4000054
7	Gurgaon	4000065
8	Hisar	4000076
9	Jagadhari	4000080
10	Jind	4000102
11	Jhajjar	4000091
12	Kaithal	4000135
13	Karnal	4000124
14	Kurukshetra	4000113
15	Narnaul	4000146
16	Panipat	4000161
17	Panchkula	4000150
18	Rewari	4000205
19	Rohtak	4000172
20	Sirsa	4000194
21	Sonepat	4000183
22	Nuh	4001233

In view of above you are requested that w.e.f. **01-07-2013** onwards, all NPS contributions are to be remitted to the designated accounts of AXIS Bank. The overall procedure for remittance of funds to the new Trustees bank, the matching & booking of Subscriber Contribution Files (SCF) etc. **will remain unchanged.**

You are also advised to create a unique code for payee (UCP) for Axis Bank at Chandigarh Treasury and convey the same to all Treasury Officers in field with advice to modify the bank account details as per above list.

Yours faithfully,

Sarla Rani

(Sarla Rani)

Under Secretary Finance (Pension)

for Principal Secretary to Government Haryana,
Finance Department. *W*

A copy is forwarded to Chief Secretary to Government Haryana for information and necessary action.

Sarla Rani

(Sarla Rani)

Under Secretary Finance (Pension)

for Principal Secretary to Government Haryana,
Finance Department. *W*

To
Chief Secretary to Government Haryana.

A copy is forwarded for information and necessary action to:-

1. All the Additional Chief Secretaries to Government Haryana.
2. All Principal Secretaries to Government Haryana.

Sarla Rani

(Sarla Rani)

Under Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
Finance Department. W

To

1. All the Additional Chief Secretaries to Govt. Haryana.
2. All Principal Secretaries to Government Haryana.

Endst. No.2/47/2008-1Pension (FD)

Dated, Chandigarh, 26.06.2013

A copy is forwarded for information and necessary action to:-

1. All the Heads of Departments in Haryana.
2. Commissioner, Ambala, Hisar, Rohtak & Gurgaon Division.
3. All the Deputy Commissioners & Sub Divisional Officers (Civil) in Haryana.
4. The Registrar, Punjab & Haryana High Court, Chandigarh.

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(Sarla Rani)

Under Secretary Finance (Pension)
for Principal Secretary to Government Haryana,
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Dated, Chandigarh, 26.06.2013

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Dated, Chandigarh, 26.06.2013

A copy is forwarded to following for information and necessary action:-

1. Accountant General (A&E)/Audit Haryana, Chandigarh alongwith 10 spare copies.
2. Nodal Officer (NPS)-cum-Accounts Officer, O/o Director, Treasuries & Accounts, Haryana, 30 Bays Building, Sector-17, Chandigarh.
3. All Treasury Officers/Assistant Treasury Officers in Haryana State.
4. In-charge, Computer Cell, Finance Department for placing the same on FD's website i.e. www.finhry.gov.in

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