

From

Director,  
Treasuries and Accounts Department,  
Haryana, Chandigarh.

To


All the Treasury Officers in the State.

Memo No. TA-HR(DMC)/NPS/2012/ 306  
Dated: 09-05-2012

Subject: **Deposit of NPS contribution with Bank of India.**

Please refer to the subject cited above.

2. In continuation of this office memo no spl-1 dated 6-5-2012, a screen shot of the method to be adopted by bank for transferring funds online through RTGS system is being enclosed. This screen shot should be provided to the Treasury Bank while making request to transfer funds through RTGS/NEFT with specific instructions that the requisite 26 character code is mentioned in the 4<sup>th</sup> line of "Sender's to receiver information" as shown in screen shot. By this method, the funds can be transferred to Bank of India. After transferring the fund for the first time, the match/booking be checked and then further funds can be transferred. If you still face any problem then this may be brought to the knowledge of AO(NPS) immediately

  
Joint Director(DMC)  
for Director, Treasuries and Accounts  
Department, Haryana, Chandigarh.

