

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 26<sup>th</sup> 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 31<sup>st</sup> 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:-

