

भाकृअनुप-केन्द्रीय अंतर्स्थलीय मात्स्यिकी अनुसंधान संस्थान

आई एस ओ 9001: 2015 प्रमाणित संगठन (भारतीय कृषि अनुसंधान परिषद) बैरकपुर, कोलकाता-700120, पश्चिम ब्रंगाल



ICAR-Central Inland Fisheries Research Institute

An ISO 9001:2015 Certified Organization

(Indian Council of Agricultural Research)
Barrackpore, Kolkata-700120, West Bengal

No. Audit/Pen/Misc/2022/

Date. 10.10.2022

To
All the paying branches of State Bank of India,
Through linked to State Bank of India,
Barrackpore Branch (Code No. 0029),
Barrackpore, Kolkata- 700120,
West Bengal.

Sub:- Deduction of regular charges as per MOU.

Sir/ Madam,

In accordance with MOU signed between State Bank of India and Indian Council of Agricultural Research on 27th Jan 2022 (ref. T&C F, copy enclosed) all the concerned CPPC and pension disbursing branches of SBI may henceforth, recover the applicable charges on regular basis instantly along with transaction amount including GST following the MOU at per with the charges being paid by Reserve Bank of India for monthly pension payment of SBI State / Central Govt. pensioners.

In addition to that, you are also required to send the pension payment scroll (showing the recovery amount also) against all pensioners to us mandatorily on every month for our verification and bank reconciliation.

In this regard, it is also intimated that if any branches/CPPC of SBI do not recover the applicable charges (as per MOU) on real time basis then our office (ICAR/CIFRI) will not bear any liability to pay the recovery amount in future on arrear mode.

With thanks and regards,

(Subhahkar Dey)/ Finance & Accounts Officer

ICAR-Pension Authorising Unit-14

वित्त व लेखा अधिकारी Finance & Accounts Officer केन्द्रीय अंतरणेलीय मास्यिकी अनुसंधान संस्थान Central Inland Fisheries Research Institute ICAR-Pension Authorizing Unit-14

Copy to:

1. The AGM (C&I), State Bank of India, New Delhi Main Branch, 11 Sansad Marg, New Delhi-110001.

2. The Director (Finance), Indian Council of Agricultural Research, Headquarter, Krishi Bhawan, Dr. Rajendra Prasad Road, New Delhi- 110001.

Phone: (033) 2592 0177 (Director), 2593 5288 (CAO), 2593 3081 (SF&AO), Fax: 033 2592 0388, EPAPX 2592 1190/91 Ext. email: director.cifri@icar.gov.in, cifridirectorcell@gmail.com, director.cifri@gmail.com, Website: www.cifri.res.in

An ISO 9001: 2015 Organisation





भारतीय कृषि अनुसंघान परिषद INDIAN COUNCIL OF AGRICULTURAL RESEARCH

कृशि भवन, डाँ० राजेन्द्रप्रसाद मार्ग, नई दिल्ली .110001

Krishi Bhawan, Dr. Rajendra Prasad Road, New Delhi-110001

Internal Finance Division, Pension Section

F.No.: FIN-1-1/1976-Pension

Dated 27th January 2022

To

Comptroller/Chief/Senior/Finance & Accounts Officer

Pension Authorising Units of ICAR (19 Units as per standard list)

Subject: MoU between ICAR and SBI for bank commission on pension payment to pensioners

of ICAR

Sir/Madam,

A copy of Memorandum of Understanding signed between ICAR and State Bank of India regarding Bank Commission Charges to be paid to SBI on account of disbursement of Pension to ICAR Pensioner/family pensioner is forwarded to all Heads of Finance of Pension Authorising Units of ICAR for information and further necessary action.

Encl. As stated above.

Yours faithfully,

(G. P. Sharma)
Director(F)



INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Amount(Rs.)

Stamp Duty Paid By

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17-Jan-2022 01:20 PM

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SUBIN-DLDL93930347118634064109U

STATE BANK OF INDIA

Article 5 General Agreement

Not Applicable

0

(Zero)

STATE BANK OF INDIA

INDIAN COUNCIL OF AGRICULTURAL RESEARCH

STATE BANK OF INDIA

100

(One Hundred only)



Please write or type below this line

This stamp paper is part and parcel of the Memorandum of Understanding executed between Indian Council of Agricultural Research, Krishi Bhawan, Dr. Rajendra Prasad Road, New Delhi 110001 and State Bank of India, New Delhi Main Branch, 11 Sansad Marg, New Delhi 110001 on 27th January, 2022 at New Delhi.

P. Sharma Director (Finance) I.C.A.R., Krishi Bhawan Statutury Alen New Delhi-110001

कृते भारतीय स्टेट बैंक / For State Bank of India

सहायक महाप्रबन्धक (वा. एवं सं.)/AGM (C. & I.) नई दिल्ली मुख्य शाखा / New Delhi Main Branch

The authenticity of this Stamp certificate should be verified at www.shollestamp.com or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.

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in case of any discrepancy please inform the Competent Authority

- 6. On receipt of the list of certified copy of the pension payment scroll during a month from the Nodal branch, CSIR Hqrs and its institutes shall scrutinize for any discrepancies and advise the Nodal branch accordingly within 30 days of receipt of the same failing which it shall be construed that the payments are in order and no claim shall be entertained by SBI in this regard.
- 7. In case of loss or non-availability of original PPOs of existing pensioners and family pensioners at SBI, shall arrange to provide the duplicate/ certified copies of the PPOs to the Nodal Branch i.e. Branch linked with ICAR Hq / Its Institutes, on request of SBI Nodal Branch.
- 8. From time-to-time ICAR will arrange for the issuance of instructions/directions to the Nodal branch i.e. Branch linked with ICAR Hq / Its Institutes with regard to change in DA, Commutation, reduction, increases in the pension payments.
- ICAR / Its Institutes (Authorised person) shall keep the SBI indemnified against all loss, damages claim that may be caused/ made against SBI on account of payment of pension or deferment of payment of pension by the existing/ prospective pensioners.
- 10. ICAR undertakes to authorize SBI to recover the amount of remuneration described in Para F from its Account maintained with the Nodal / Link branch of the Institutes/ Office concerned.
- 11. Shall arrange to issue instructions/directions to the Nodal Branch with regard to change in the rate of Dearness Relief from time to time, reduction of pension on account of commutation and the date of restoration of the commuted pension of individual pensioners. The Dearness Relief rates notified by the Government of India for its pensioners are not automatically applicable to the pensioners of ICAR / Hqrs and its institutes. The same would first be adopted by ICAR and thereafter would be communicated to the Nodal Branch for giving effect there to.
- 12. SBI shall exercise its functions with adequate care, caution and due diligence and any loss or damages occasioned or gross negligence or will full misconduct and misdemeanor on the part of SBI employees shall be made good to ICAR.

F) Remuneration:

SBI shall recover Rs75/- (Rs. Seventy-Five only) per transaction plus GST as applicable for the services rendered to the ICAR during the currency of the agreement at par with the charges being paid by Reserve Bank of India (RBI) for monthly pension payment of State/ Central Government pension if the charges are revised by the RBI for the pension payment of State/Central Government pension payments in future then the revised applicable rate will be charged.

G) Interpretation:

In connection with the operation of this agreement the State Bank of India and the ICAR may from time to time agree on such provisions interpretative of or in addition to the provisions of this

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G. P. Sharma Director (Finance)

I.C.A.R., Krishi Bhawan New Delhi-110001