Through e-mail

From

Director General, Pension Disbursement Cell, Treasuries & Accounts Department, Haryana, Panchkula.

To

All Treasury officers/Assistant Treasury Officers, In Haryana State.

Memo No: TA-HR(PDC)/2019/1252 Date: 23-5-19

Subject: Discontinuation of Aggregator Model- Pension Payment through SBI and shifting of PPOs from Banks to Treasuries and Sub Treasuries.

Kindly refer to the subject cited above.

It is intimated that aggregator model of pension payment through SBI is extended till June 30, 2019 on request of Government by Reserve Bank of India and pension from month of April and May, 2019 has been allowed to be disbursed by unauthorized Banks/ authorized Banks.

The status of shifting of PPOs from unauthorized and authorized Banks to Treasuries/ Sub Treasuries has been reviewed as on 21.05.2019 which is as below:-

Name of Bank	No. of PPOs sent by Bank to Treasury/ Sub Treasury/ PDC	No. of PPOs received	No. of incomplete PPOs returned to Bank	No. of PPOs under process	No. of PPOs eligible for pension
1		Authoriz	ed Banks		
Syndicate Bank	7616	3061	4458	97	2942
Union Bank of India	1853	637	1202	14	574
Central Bank of India	7439	3155	4217	67	2770
Bank of India	433	206	227	0	206
		Unauthori	zed Banks		
Oriental Bank of Commerce	2511	765	862	884	527
Punjab and Sind Bank	0	0	0	0	0
Bank of Baroda	0	0	0	0	0
	19852	7824	10966	1062	7019

It is clear from the above status that 1062 PPOs are still pending for entry into e-pension system in Treasuries/ Sub Treasuries in the State of Haryana. It has also been observed that online shifting of PPOs from Banks to Treasuries/ Sub-Treasuries/PDC has been slowed down and there are more numbers of rejections/ returning of PPOs than the no. of PPOs received by the Treasuries/ Sub Treasuries.

You are, therefore, directed to complete your pending work of entering the PPOs in e-pension system in public interest for clearing the pendency. It is also requested that reasons of rejections of PPOs should be intimated in person as well as through letter by the concerned Treasuries/ Sub Treasuries to the Banks to reduce the number of returning of PPOs to Banks. The matter may also be taken up with other Banks to speed up the process of shifting of PPOs from Bank branches. It is also informed that no further extension will be allowed by RBI and there will be problem and hue and cry from pensioners if their pension is stopped/not disbursed in time due to negligence of the concerned Treasury/ Sub Treasury. Personal responsibility will be fixed for concerned officers/officials for non-compliance of orders of this office.

Further it is also mentioned here that this case has already been much delayed and worthy ACS Finance and DGTA has taken it very seriously and instructed that all such PPOs of unauthorised banks/ authorized banks may be shifted upto 15-06-2019 by all means and no further extension in time will be allowed.

Kindly treat it most urgent.

Joint Director (PDC), for Director General, Treasuries & Accounts deptt., The Haryana, Panchkula.

Endst No: TA-HR(PDC)/2019/ 1253 - 1259

Date: 23.5.19

A copy of the above is also forwarded to following banks with a request to kindly issue instructions to concerned bank branches under their jurisdiction to take immediate necessary action after coordination with the concerned Treasuries/ Sub Treasuries for the process of shifting of PPOs from Banks to Treasuries/ Sub Treasuries as per instructions 2/32/2012 -1Pension(FD) dated 01.07.2014 of the State Government:-

> (i) Central Bank of India, Regional Office, SCO 58-59, Bank Square, Sector 17-B, Chandigarh.

> (ii) Syndicate Bank, SCO 904, NAC, Manimajra, Chandigarh (near housing board lights).

> (iii) Union Bank of India, Regional Office, SCO 64-65, Bank square, Sector 17- B, Chandigarh.

(iv) Bank of India, Star house, SCO 7682, Sector 31-A, Chandigarh.

(v) Oriental Bank of Commerce, CPPC, Sector-5, Panchkula.

(vi) Punjab & Sind Bank Zonal Office, SCO76, 1st and 2nd Floor Sector-5 Panchkula.

(vii) Bank of Baroda SCO -204 Sector-14 Panchkula

Joint Director (PDC), for Director General, Treasuries & Accounts deptt. Position

Haryana, Panchkula.

Endst No: TA-HR(PDC)/2019/ 1260

Date: 23.5.19

A copy of the above is also forwarded to the Joint Director, Data Management Cell, Treasuries & Accounts Department, Haryana, Chandigarh for information and necessary action.

Joint Director (PDC), for Director General,

Treasuries & Accounts deptt., Haryana, Panchkula. P2370 57219