

From

The Director General,  
Treasuries & Accounts Department,  
Haryana, Chandigarh.

To

Assistant General Manager,  
Reserve Bank of India,  
Sector-17, Chandigarh.

**Memo No. TA-HR(DMC)/Prog/2019/1543**

**Dated: 27.02.19**

**Subject: Regarding Discontinuation of Aggregator Model.**

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Please refer to the Reserve Bank of India circular No. RBI/2017-18/107 DGBA.GBD.No. 1498/31.02.2017/2017-18 dated 07.12.2017 vide which it was advised that all individual authorized Banks(Six in case of Haryana) will send payment scroll related to Pension payment directly to the Government Treasury instead of routing through authorized Agency Bank (SBI) which is in practice as on date

After due consideration, State Government has decided to adopt discontinuation of aggregator model as per RBI instruction referred above. This is for your information and necessary action please.



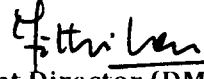
Joint Director (DMC),

for:- Director General, Treasuries & Accounts  
& Department, Haryana, Chandigarh.

Dated:- 27.12.19

**Endst No. TA-HR (DMC)/Prog/2019/1544**

A copy of above is forwarded to all Treasury Officers/Assistant Treasury Officers of State with a direction to accept pension payment scroll from six authorized Banks i.e. SBI, CBI, PNB, Syndicate Bank, Bank of India and Union Bank of India. Necessary modification in OTIS has been carried out by NIC, Haryana.



Joint Director (DMC),

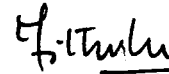
for:- Director General, Treasuries & Accounts,  
& Department, Haryana, Chandigarh.

Dated:- 27.12.19

**Endst No. TA-HR (DMC)/Prog/2019/1545-46**

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

1. Principal Accountant General, (A&E) Haryana, Chandigarh.
2. Joint Director, Pension Disbursement Cell, (PDC), Haryana, Panchkula.



Joint Director (DMC),

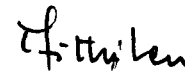
for:- Director General, Treasuries & Accounts,  
& Department, Haryana, Chandigarh.

Dated:- 27.12.19

**Endst No. TA-HR (DMC)/Prog/2019/1547-52**

A copy of above is forwarded to the following Banks for information and necessary action:-

1. Zonal Manager, State Bank of India (SBI), Sector -17A, Chandigarh-160017.
2. General Manager, Punjab National Bank (PNB), Sector -17B, Chandigarh.
3. Zonal Manager, Central Bank of India, Sector-17, Chandigarh.
4. Syndicate Bank, SCO 904, NAC, Manimajra, Chandigarh (near housing board lights).
5. Bank of India, Star House, SC 7682, Secotor-31 A, Chandigarh.
6. Union Bank of India, Regional Office, SCO 64-65, Bank square, Sector-17B, Chandigarh.



Joint Director (DMC),

for:- Director General, Treasuries & Accounts,  
& Department, Haryana, Chandigarh.