

**Out Today**  
**Through Email**

From

Director General (PDC),  
Treasuries & Accounts Deptt.,  
Bays No 21-28, Sector-4,  
Panchkula, Haryana.

To

The General Manager/ Assistant General Manager:-

1. Punjab National Bank, PNB House, Sector -17, Chandigarh.
2. State Bank of India, CPPC, Branch Code-04469, Chandigarh.
3. State Bank of India, CPPC, 3<sup>rd</sup> Floor, Chandni Chowk, New Delhi.
4. Central Bank of India, Regional Office, SCO 58-59, Bank Square, Sector 17-B, Chandigarh.
5. Central Bank of India, Regional Office, Awahar Market, Model Town, District- Rohtak, Haryana.
6. Syndicate Bank, SCO 904, NAC, Manimajra, Chandigarh (near housing board lights).
7. Syndicate Bank, Regional Office, 48, Neelam Bata Road, Bhadana Bhawan, Faridabad.
8. IDBI Bank, SCO 55-57, Sector 8-C, Chandigarh.
9. Union Bank of India, Regional Office, SCO 64-65, Bank square, Sector 17- B, Chandigarh.
10. Union Bank of India, Regional Office, 26/28, DDA Market, 1<sup>st</sup> floor, BQ Block, Shalimar Bagh, New Delhi.
11. State Bank of Patiala, the Mall, Patiala (Punjab).

**Memo No.: TA-HR(PDC)/2016/ 482-492**

**Dated:04-04-2016**

**Subject: Regarding top five projects/ schemes/ programmes to be launched/ implemented for the period Nov 2015 to Nov 2016--- transfer of PPOs from banks to treasury/ sub treasury/PDC and review thereof.**

Please refer to the subject cited above.


A meeting under the chairmanship of Worthy Director General, Treasuries & Accounts Department, Haryana, Chandigarh has been fixed to discuss the agenda (copy enclosed) regarding transfer of PPOs from Banks to Treasuries/Sub treasuries/ PDC. After the meeting training will also be imparted to the Bank Officers/Officials who had not attended the earlier training on 27/11/2015 as per schedule given below:

Event	Date	Time	Venue
Meeting to discuss agenda items and training regarding shifting of PPOs of Haryana Govt. pensioners only.	07-04-2016	3.00 p.m.	Principal Accounts Training Institute, Sinchai Bhawan, Sector-5, 5 <sup>th</sup> Floor, Panchkula.

You are, therefore, requested to attend the above said meeting followed by training at the appointed date, time, venue and also bring atleast one computer professional for the training. Further, you are also requested to impart this training to concerned officers/officials of your bank branches in Haryana. So that target fixed by Govt. for shifting of more than 1.5 lakh PPOs may be achieved in time i.e. upto Nov, 2016.

Encl: Agenda.

d/c

  
Joint Director,  
for Director General,  
Pension Disbursement Cell,  
Panchkula, Haryana.  
*chut*  
*04-4-16*

Endst. No. TA-HR(PDC)/2016/493-495


Dated:04-04-2016

A copy of above is forwarded to the following:-

1. The Principal, Accounts Training Institute, Sinchai Bhawan, Sector-5, Panchkula with the request to make arrangements for the above said meeting followed by training to be imparted to Bank Officers/Officials.
2. The Director, NIC (E-pension project), Haryana Civil Secretariat (Main), Sector-1, Chandigarh with the request to impart training to the Bank Officers/Officials who had not attended the earlier training on 27/11/2015.
3. The Joint Director (Data Management Cell), Treasuries & Accounts Deptt., Haryana, Chandigarh in continuation of letter no. TA-HR(PDC)/2015/260 dated 20-11-2015 with the request to upload it on the official website of the Department.

*Received DMC*  
*4/4/16 (Roma)*

d/c

  
Joint Director,  
for Director General,  
Pension Disbursement Cell,  
Panchkula.  
*chut*  
*04-4-16*

**AGENDA ITEMS FOR DISCUSSION IN MEETING UNDER THE CHAIRMANSHIP OF W/DGTA AND TRAINING TO BE GIVEN TO BANK OFFICERS/OFFICIALS REGARDING SHIFTING OF PPOS FROM BANKS TO TREASURIES/ SUB TREASURIES/ PDC (e-pension project)**

Discussion with Banks officers/officials on the following points is required:

**1. Transfer of PPOs from Banks to Treasuries/Sub treasuries/ PDC:**

As vide letter no. TA/HR(DMC)/2015/6053 dated 03/11/2015, the target of shifting of more than 1.50 lakh PPOs of Haryana Govt. Pensioners from Banks to Treasuries/ Sub Treasuries/PDC by Nov, 2016 has been fixed by the Govt. and this target can never be achieved without the cooperation of banks as the initial step in shifting of PPOs is to be done at their end. Current report shows banks are not responding properly and thereby delaying the above process.

**2. Recovery of commutation value of pension (CVP)/ revised commutation value of pension:**

Vide Finance Department letter no. 2/32/2012-1 Pension dated 11-01-2016, it has been again brought to the notice of banks that explanation was added regarding recovery of **additional share of commuted value of pension in Rules-15 after clause (C) of Haryana Civil Services (Revised Pension) Part-II, Rules 2009** in the matter "if a person becomes entitled to additional amount of commutation due to any reason, after the release of original commutation, the recovery on account of such additional commutation would be effected from the date from which original recovery was started".

**3. Supply of information regarding bank branches for activation of userid-password:**

Information is required in format mentioned below for the activation of userid-passwords for e-pension so that the process of shifting of PPOs from



banks to treasuries/sub treasuries/PDC may be started. Those banks that have not provided this information may kindly bring it in the meeting.

Sr. No.	Bank name	Branch code	IFSC Code	Location of branch	Contact No.	Email id	Total no. of Haryana Govt. pensioners whose PPOs are lying with your bank branch

**4. Reimbursement of the pensioner's claim taken by the banks:**

Recently, it has been observed by the Treasury officer, Chandigarh that the Punjab National Bank has taken reimbursement of Central Govt. pensioner. It is, therefore, advised to kindly recheck all pensioners and take the reimbursement of only those pensioners which have been transferred through the Haryana Treasuries.

**5. Regarding grant of travel concession for visiting any place in India for the State Government pensioners:**

The cut off date for payment of travel concession to pensioners for visiting Home town and any other place in India alongwith the regular pension to different age groups in different years is to be strictly reckoned according to Government of Haryana letter no. 13/19/2008-2SII dated 19/05/2010.

**6. Training to be given to the Bank Officers/Officials regarding shifting of PPOs from Banks to Treasuries/Sub Treasuries/ PDC:**

After the meeting, training will be given to the left out Bank Officers/Officials who had not attended the training on 27/11/2015 regarding shifting of PPOs from Banks to Treasuries/Sub Treasuries/PDC. Kindly attend the training with atleast one computer professional.

**7. Details of Bank Branches who have started shifting of PPOs from Banks to Treasuries/Sub Treasuries/ PDC:**

The following is the status of Banks who have started the shifting of PPOs from Banks to Treasuries/Sub Treasuries/PDC as on 01-04-2016:

Sr. No.	Name of Bank	Total branches of which userid-passwords have been activated	No. of branches which have started the process of transfer of PPOs
1	State Bank of India	1 (CPPC)	1
2	Punjab National Bank	383	24
3	State Bank of Patiala	210	6
4	Syndicate Bank	28	NIL
5	Union Bank of India	21	NIL
6	Central Bank of India	105	NIL

It is quite clear from the above status that only three banks i.e. State Bank of India (CPPC), State bank of Patiala and Punjab National Bank have started shifting of PPOs from banks to Treasuries/sub treasuries/PDC but the remaining banks have not started the process yet. Also the details of count of PPOs sent by branches of Banks to treasuries/sub treasuries/PDC as on 01-04-2016 is:

Sr. No.	Bank Name	Branch Name	Sent to Treasury	Sent to Sub Treasury	Total PPO Bank Branch Have	Total PPO Sent By Branch
1	State Bank of India	CPPC, Chandigarh	Pension Disbursement Cell	Pension Disbursement Cell	55775	2820
2	Punjab National Bank	AMBALA CITY	Ambala	Ambala at Ambala City	200	1
3	Punjab National Bank	BHATTU KALAN	Fatehabad	Bhattu Kalan	44	2
4	Punjab National Bank	CHANDIGARH, SECTOR 17-B (MCB)	Chandigarh	Chandigarh	607	64
5	Punjab National Bank	CHANDIGARH, SECTOR-20	Chandigarh	Chandigarh	9	9
6	Punjab National Bank	FATEHABAD NEW MANDI	Fatehabad	Fatehabad	131	4
7	Punjab National Bank	GORIAWALA	Sirsa	Dabwali	46	42
8	Punjab National Bank	HISSAR	Hissar	Hissar	751	15
9	Punjab National Bank	ISMALILABAD	Kurukshetra	Ismailabad	1	1
10	Punjab National Bank	JAGADHRI WORKSHOP	Jagadhari	Jagadhari	68	1
11	Punjab National Bank	JAKHAL	Fatehabad	Jakhal	9	8
12	Punjab National Bank	JAMAL SIRSA	Sirsa	Sirsa	20	19
13	Punjab National Bank	KAITHAL	Kaithal	Kaithal	123	5
14	Punjab National Bank	KALKA	Panchkula	Kalka	34	27
15	Punjab National Bank	PANCHKULA, SEC. 5, SCO NO.71	Panchkula	Panchkula	25	1
16	Punjab National Bank	MANDI DABWALI	Sirsa	Dabwali	109	103
17	Punjab National Bank	NALVI	Kurukshetra	Shahabad	1	1
18	Punjab National Bank	PINJORE, HMT	Panchkula	Panchkula	26	1
19	Punjab National Bank	RAIPUR RANI	Panchkula	Raipur Rani	2	2
20	Punjab National Bank	RANIA (SAB)	Sirsa	Rania	2	2
21	Punjab National Bank	SIRSA CHANDNI CHOWK	Sirsa	Sirsa	71	14
22	Punjab National Bank	SIRSA CMK GIRLS COLLEGE	Sirsa	Sirsa	155	105
23	Punjab National Bank	SUKHCHAIN	Sirsa	Kalanwali	9	9



24	Punjab National Bank	THANESAR	Kurukshetra	Kurukshetra	301	220
25	Punjab National Bank	TOHANA	Fatehabad	Tohana	73	1
26	State Bank of Patiala	AMBALA CITY C.M	Ambala	Ambala at Ambala Ci	265	14
27	State Bank of Patiala	CHANDIGARH SEC 22-D	Chandigarh	Chandigarh	93	86
28	State Bank of Patiala	JIND	Jind	Jind	1436	17
29	State Bank of Patiala	KALKA	Panchkula	Kalka	413	128
30	State Bank of Patiala	PANCHKULA SECTOR 8	Panchkula	Panchkula	893	145
31	State Bank of Patiala	YAMUNAGAR BILASPUR	Jagadhar	Bilaspur	50	1