

From

Director General,
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, Sector-5, Panchkula.
3. State Bank of India, CPPC, 3rd 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. Union Bank of India, Regional Office, SCO 64-65, Bank square, Sector 17- B, Chandigarh.
9. Union Bank of India, Regional Office, 26/28, DDA Market, 1st floor, BQ Block, Shalimar Bagh, New Delhi.
10. Union Bank of India, Regional office, Asha Ram market, Model Town, Karnal.
11. State Bank of Patiala, the Mall, Patiala (Punjab).

Memo No.: TA-HR(PDC)/2016/571-581 **Dated:** 17/5/16
Subject: Minutes of meeting held on 07-04-2016 regarding shifting of PPOs from banks to treasury/sub treasury/PDC (e-pension project).

With reference to the meeting held on 07-04-2016 at 3.00p.m. in the Accounts Training Institute, Sinchai Bhawan, Sector-5, Panchkula with the bank officers/officials to discuss the agenda items regarding shifting of PPOs from banks to treasury/sub treasury/PDC (e-pension project) as per target set upto 11/2016 in view of Golden Jubilee Celebration Year.


The meeting was attended by the following officers/officials:

Sr. No.	Name of Bank/Department	Name of Officer/Official	Designation
1	Accounts Training Institute	Dr. Umed Singh Malik	Principal
2	Data Management Cell	Sh. O.P. Bishnoi	Joint Director
3	Pension Disbursement Cell	Sh. M. Beg	Joint Director
4	Pension Disbursement Cell	Sh. R. K. Rathi	Deputy Director
5	National Informatics Centre	Sh. Virender Trivedi	PSA, NIC

6	State bank of India, CPPC Pkl	Sh. Pardeep Sharma	Deputy Manager
7	State bank of India, CPPC Pkl	Sh. Deepak Sehgal	Deputy Manager
8	State bank of India, CPPC Delhi	C.S. Gosain	Chief Manager
9	State bank of India, CPPC Delhi	Sh. Rakesh kumar Mittal	Manager
10	Punjab National Bank	Sh. C.J. Grover	Manager
11	Punjab National Bank	Sh. T. M. Sood	Manager
12	Central Bank of India	Sh. B.J. Rao	Chief Manager
13	Central Bank of India	Sh. Ajendra Kum	Manager
14	Central Bank of India	Sh. A.k. Gupta	Manager
15	Central Bank of India	Sh. Nitin Goel	Assistant Manager
16	Central Bank of India	Sh. Santosh Thakur	Assistant Manager
17	Syndicate Bank	Smt. Neha Sharma	Assistant Manager
18	Syndicate Bank	Smt. Vrinda Batra	Assistant Manager
19	Union Bank of India	Smt. Keshima	Manager
20	Union Bank of India	Smt. Akanksha Sharma	Assistant Manager
21	State Bank of Patiala	Sh. Varun Sardana	Deputy Manager

Please find enclosed the minutes of meeting herewith for information and further necessary action.

D.A.:- as above.



Joint Director,
for Director General,
Treasuries & Accounts deptt.,
Panchkula, Haryana.

13/5/2016

Dated: 19/5/16

Endst No: TA-HR (PDC)/2016/582

A copy of the above is forwarded to the Joint Director (DMC), Treasuries and Accounts Deptt. Haryana, Chandigarh for information w.r.t letter no. TA/HR(DMC)/2015/6053 dated 03-11-015.


Joint Director,
for Director General,
Treasuries & Accounts deptt.,
Panchkula, Haryana.

13/5/2016

The issues deliberated in detail and decisions taken thereon in the meeting are as follows:-

Sr. No	Agenda items/ Other issues	Discussion/ Decision taken in meeting	Action to be taken by
1	<p><u>Transfer of PPOs from Banks to Treasuries/Sub treasuries/ PDC:</u> 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.</p>	<p>It was pointed by the officials of PDC that the project of shifting of approx. 1.50 lakh PPOs has been included as one of the top five projects in view of Golden Jubilee Celebration year and it was again requested to expedite and cooperate in achieving the target set by Govt.</p>	<p>All concerned banks</p>
2	<p><u>Recovery of commutation value of pension (CVP)/ revised commutation value of pension:</u> 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</p>	<p>It was brought into the notice of officials of banks that Finance Department has issued instructions that "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</p>	<p>All concerned banks</p>

	started".	recovery was started". This was noted down by the officials of concerned banks.															
3	<p><u>Supply of information regarding bank branches for activation of userid-password:</u> 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.</p> <table><tr><th>Bank name</th><th>Branch code</th><th>IFSC Code</th><th>Location of branch</th><th>Contact No.</th><th>Email</th><th>Total no. of Haryana Govt. pensioners whose PPOs are lying with your bank branch</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	Bank name	Branch code	IFSC Code	Location of branch	Contact No.	Email	Total no. of Haryana Govt. pensioners whose PPOs are lying with your bank branch								<p>The information for activation of userid-password is still awaiting from the Syndicate bank (Faridabad), Union bank of india (Delhi) and Union bank of india (Karnal). It was again requested to the officials of these banks to supply the information in specified format so that project may be started/expedited soon.</p>	<p>Syndicate bank, Faridabad; Union bank of india, Delhi and Union bank of india, karnal</p>
Bank name	Branch code	IFSC Code	Location of branch	Contact No.	Email	Total no. of Haryana Govt. pensioners whose PPOs are lying with your bank branch											
4	<p><u>Reimbursement of the pensioner's claim taken by the banks:</u> 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.</p>	<p>It was pointed out by officials of PDC that recently Treasury officer, Haryana treasury, Chandigarh has observed that PNB has taken reimbursement of Central Govt. pensioner. Officials of Banks have given the assurance that they will</p>	<p>All concerned banks</p>														

		recheck at their end for this so that such things won't happen in the future again.	
5	<p><u>Regarding grant of travel concession for visiting any place in India for the State Government pensioners:</u> 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.</p>	It was brought into the notice of the officials of bank that the cutoff date for payment of travel concession to pensioners for visiting Home town and any other place in India is to be reckoned according to Government of Haryana letter no. 13/19/2008-2SII dated 19/05/2010. It was carefully noted down by the officials of banks.	All concerned banks
6	<p><u>Training to be given to the Bank Officers/Officials regarding shifting of PPOs from Banks to Treasuries/Sub Treasuries/ PDC:</u></p> <p>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.</p>	After the meeting, NIC team imparted training in detail to the Bank officers/officials who had not attended the earlier training on 27/11/2015 and cleared the doubts of the officials of Banks.	It was done and no action required
7	<p><u>Details of Bank Branches who have started shifting of PPOs from Banks to Treasuries/Sub Treasuries/ PDC:</u> 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:</p>	It was pointed out by the officials of PDC that banks are not taking this prestigious project of shifting of PPOs seriously.	All concerned banks

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

As to achieve the target set by Govt., cooperation from banks is required but the status report shows banks are not responding properly and the banks namely Central bank of India, Union bank, Syndicate have not started the project yet. An assurance was given by Bank officers/ officials that they will soon start the process of shifting of PPOs from banks to treasury/sub treasury/PDC who have not started yet.

- 8 A query was raised by one of the bank official that whether double Additional Pension/ Family Pension to the old pensioners/family pensioners is to be given in case if the family pensioner is also getting his own pension from the Govt. Kindly clarify whether the benefit given under Rule 9(1) of HARYANA GOVT. GAZ. (EXTRA.), Apr.17, 2009 is also applicable in both cases.

It was decided in the meeting that Finance deptt. has to be referred for this to make clarification in this regard as there is no clear instructions issued by Govt. in this regard.

PDC/
FD
(Pension
Branch)