

Through E-mail
Most Immediate
Date Bound

From

Director General,
Treasuries & Accounts Deptt.,
Haryana, Chandigarh.

To

1. All District Treasury Officers/ Assistant Treasury Officers, in the state of Haryana.
The General Manager/ Assistant General:-
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. Punjab National Bank, PNB House, Sector, 17, Chandigarh.
5. Punjab National Bank, CPPC, 1st floor, Gurudwara road, Karol Bagh, New Delhi,
6. Central Bank of India, Regional Office, SCO 58-59, Bank Square, Sector 17-B, Chandigarh.
7. Central Bank of India, Regional Office, Awahar Market, Model Town, District-Rohtak, Haryana.
8. Syndicate Bank, SCO 904, NAC, Manimajra, Chandigarh (near housing board lights).
9. Syndicate Bank, Regional Office, 48, Neelam Bata Road, Bhadana Bhawan, Faridabad
10. Union Bank of India, Regional Office, SCO 64-65, Bank square, Sector 17-B, Chandigarh.
11. Union Bank of India, Regional Office, 26/28, DDA Market, 1st floor, BQ Block, Shalimar Bagh, New Delhi.
12. Union Bank of India, Regional Office, Asha Ram market, Model Town, Karnal.
13. State Bank of Patiala, the Mall, Patiala (Punjab).

Memo No. TA-HR(PDC)/2016/ 852-864

Date 19-9-16

Subject

Top five projects / schemes/ programmes to be launched/ implemented for the period Nov.2015 to Nov.2016—shifting of PPOs from banks to Treasury/Sub Treasury/PDC ----- review thereof.


With reference to the subject cited above.

The progress of shifting of PPOs from banks to Treasuries/Sub-Treasuries/PDC was reviewed on 16-09-16 in the meeting under the chairmanship of Director General, Treasuries & Accounts Deptt., Haryana, Chandigarh. The speed of transferring the PPOs by the banks and receiving of PPOs by Treasuries/Sub-

Treasuries/PDC was found to be very slow and a serious view was taken of by the higher authorities. Accordingly, the following directions are issued:-

1. The CPPC of SBI, Panchkula will transfer 15000 PPOs in next 20 days to PDC Panchkula and remaining PPOs are required to be transferred in the next month.
2. The other banks (Sr. no. 3 to 13) will transfer at least 50% of total PPOs pending with the respective bank branches in next 20 days to the concerned Treasury/ Sub Treasury. The remaining PPOs are required to be transferred in the next month.
3. All Treasuries/ Sub Treasuries/PDC will receive the PPOs sent by the respective banks and after due verification as per instructions/ rules issued by the Govt. from time to time and will enter/process the data into the E-Pension system accordingly by fixing/setting the clear target for their data entry operators on day to day basis.

You are, therefore, requested to adhere to the above instructions in letter and spirit/meticulously, so that the target set by the Govt. vide letter no TA-HR(DMC)/2015/6053 dated 03-11-2015 may be achieved upto 31-10-2016 in view of golden jubilee celebration year. It is also made clear that any lapse in this regard will be viewed seriously by the Govt.



Joint Director(PDC)
for Director General,
Treasuries & Accounts Deptt.,
Haryana, Chandigarh.

Endst. No. TA-HR(PDC)/2016/ 865

Date 19-9-16


19/09/16

A copy is forwarded to Joint Director (DMC), Treasuries & Accounts Deptt., Haryana, Chandigarh with the request to upload it on the official website of the department.


Joint Director(PDC)
for Director General,
Treasuries & Accounts Deptt.,
Haryana, Chandigarh.


19/09/16