

From

Director,  
Treasuries and Accounts Department,  
Haryana Chandigarh.

To

1. AGM, State Bank of India,  
Sector-17, Chandigarh
2. The Field Manger, Punjab National Bank,  
Sector-17, Chandigarh
3. The Deputy General Manager, State bank of Patiala,  
SCO-70, Sector- 5 Panchkula

Memo No; TA/HR(DMC)/2014/ 5029-31

Dated 17/07/2014

**Subject:- Transfer of PPOs from Banks**

Please refer to Memo No 2/32/2012-1 Pension dated 01/07/2014 issued by Govt. of Haryana regarding functioning of Pension Disbursement Cell(PDC) and various treasuries/sub-treasuries under e-pension system. A pilot run of transfer of PPOs from the banks to the Pension Disbursement Cell and the treasuries is proposed to be started w.e.f 21-07-2014. The process of transfer and use of the online system has already been explained to the officers of your bank on 02-07-2014. For purposes of pilot run, following Central Pension Processing cell and Bank branches have been selected.

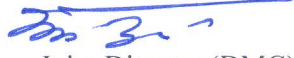
Sr No	Name of Bank/CPC transferring the PPOs	Name of Bank Branch related to which PPOs are proposed to be sent	PPOs data to be transferred to
1	CPC (SBI)	Panchkula Branch code 01509	Pension Disbursement Cell
2.	SBOP	Kalka Branch code 50091	Kalka Sub-Treasury
3	PNB	Kurukshetra Branch code 87300	Kurukshetra Treasury
4.	SBOP	Chandigarh Branch code 50117	Chandigarh Treasury

In initial stage each bank/CPC will send 5 bundles of PPOs, each containing 10 PPOs. Therefore you are requested to start the process of shifting of PPOs as per procedure detailed in above referred Govt. instruction dated 01-07-2014. Needful should be done by 31-07-2014 so that the system of shifting of PPOs may be implemented in the entire State. Details of PDC/Treasury Officers dealing with the matter will be as follows:

Sr No	Name & Designation	Phone No	Address
1.	Sh O.P. Bishnoi, Joint Director, PDC	0172-2564587	Yojana Bhawan Bays 21-28, Sec-4, Panchkula
2.	Sh Rakesh Rathi, Deputy Director, PDC	0172-2566587	Yojana Bhawan Bays 21-28, Sec-4, Panchkula
3	Sh Rakesh Rathi, Treasury Officer, Panchkula	0172-2582610	District Secretariat Sector-1, Panchkula
4.	Sh. Narinder Kumar ATO, Kalka	01733-224251	Tehsil Complex Kalka

5	Sh Rajiv Sharma Treasury Officer Kurukshetra	01744-220343	Tehsil Complex Near Mini Secretariat, Kurukshetra
6	Sh Mithlesh Gupta, Treasury Officer, Chandigarh	0172-2701254	30 Bays Building, Sector- 17, Chandigarh

This may please be treated as **MOST URGENT**.

  
Joint Director (DMC)  
Director, Treasuries and Accounts  
Department, Haryana Chandigarh


Endst No:-TA/HR(DMC)/2014 5032-34

Dated:- 17-07-2014

1. A copy of the above is forwarded to Joint Director, Pension Disbursement Cell  
Bays 21-28 Yojana Bhawan, Sector-4, Panchkula for information and necessary action.

2. A copy of the above is forwarded to Treasury Officer Chandigarh, Panchkula  
and Kurukshetra for information and necessary action.

3. A copy of the above is forwarded to Sh Virender Trivedi Principal System  
Analyst NIC, Haryana Civil Secretariat(Mani) Chandigarh for information and necessary action.

  
Joint Director (DMC)  
Director, Treasuries and Accounts  
Department, Haryana Chandigarh