From
Director General,
Treasures & Accounts Department,
Haryana, Chandigarh.

To
1. Zonal Manager, Reserve Bank of India, Sector-17, Chandigarh.
2. General Manager, State Bank of India, Local Head Office, Sector-17, Chandigarh.
3. General Manager, Punjab National Bank, PNB House, Sector -17, Chandigarh.

Memo No: TA-HR(PDC)/2018/786-788
Date: 23.05.2018

Subject: Minutes of meeting held on 10.05.2018 at 12.30 P.M. under the Chairmanship of W/PSF to review the Action Taken Report on the decision taken in the previous meeting held on dated 15.01.2018.

A meeting was held on 10-05-2018 at 12.30 P.M. under the chairmanship of Worthy Principal Secretary to Government Haryana, Finance Department in the Committee Room, 7th Floor, Haryana Civil Secretariat, Chandigarh to review the Action Taken Report on the decision taken in the previous meeting held on dated 15-01-2018. The minutes of meeting duly approved by W/PSF are enclosed herewith. Please send action taken report at the earliest.

D.A.: Agenda.

Endst No. TA-HR(PDC)2018/789-795
Dated: 23.05.2018

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

2. The Principal Accountant General (A&E/Audit), Haryana, Chandigarh.
3. Sh. O.P. Bishnoi, Principal, Accounts Training Institute, Treasures & Accounts Deptt., Haryana, Chandigarh.
4. Sh. Virender Trivedi, Technical Director, National Informatics Centre, Chandigarh.
7. All Treasury Officers/ Assistant Treasury Officers in the State of Haryana.

D.A.: Agenda.

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

Endst No. TA-HR(PDC)2018/796-997 Dated: 23.05.2018

A copy of above is also forwarded to the following:-

1. PS/ Principal Secretary to Government Haryana, Finance Department for the information of W/PSF.
2. PS/ Director General, Treasuries & Accounts Department, Haryana, Chandigarh for the information of W/DGTA.

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

(R23.05.2018)

A meeting was held under the chairmanship of PSF on 10-05-2018 at 12.30 P.M. in the Committee Room, Haryana Civil Secretariat, Chandigarh to review the Action Taken Report on the decisions taken in the previous meeting regarding e-pension related issues held on 15-01-2018. The list of participants is placed at Annexure “I”.

Detail discussion was held on the agenda items with the Officers present in the meeting, as under:-

1. **Commutation of Pension and LTC:**
   PNB officers confirmed that exercise of scrutinising the commutation and LTC cases have been completed at their end and no more cases of overpayment have been detected.

   DGTA directed that a test audit may be conducted through the Accountant General, Haryana, Chandigarh for the random check of commutation and LTC cases of both Banks (SBI and PNB). *(Action- FD (Pension Branch) and AG, Haryana, Chandigarh).*

2. **Provision of facilitation to the pensioners** *(Door step facility to pensioners/ family pensioners above 80 years for life certificate updation):*

   Principal, Accounts Training Institute, Treasuries & Accounts Department, Haryana, Chandigarh stated that demonstration of Mobile/tablet fingerprint scanner/IRIS tablet compatible with running Android software of Jeevan Praman patra (www.jeevanpramaan.gov.in) is to given by the representatives of the firms (along with detail of specification furnished by concerned Firm).

   PSF directed that the demonstration regarding 4G enabled tablets may be given at the earliest in the O/o SIO, NIC, mini secretariat, Sector 17, Chandigarh, so that door step facility to pensioners above 80 years for life certificate updation may be provided. *(Action- DMC, T&A Deptt.)*
3. **Provision of hassle-free customized technology-based solutions by the Banks at par with the e-pension project of State Government as developed by NIC:**

Technical Director, NIC, Sh. Virender Trivedi requested for one week time for providing proforma / structure of database required from Banks for sharing of database with e-pension system so that hassle-free customized solution may be provided.

DGTA directed that the proforma / structure for database may be finalized within a week so that MIS of e-pension system may be strengthened and various reports for the pensioners/ family pensioners, drawing pension from Banks may be generated at Treasury/ Sub Treasury/ PDC level. (Action- SBI, PNB and NIC).

4. **Transfer of PPO from Treasuries to Bank:-**

After detailed discussion, PSF directed that a working group comprising the officers of the FD, T&A, NIC, Banks and representative of pensioners may be constituted to review the instruction no. 2/32/2012-1 Pension(FD) dated 08.12.2017 issued regarding taking option from the retirees who retired from service before 01.08.2012 for drawing his/her pension from bank or from the concerned Treasury under the e-pension system.

PSF further directed that this working group may devise a mechanism for the pensioners (who are drawing pension from the Banks) where overall control of pension payment remains with the State Government (PDC/ FD). The PDC/ Treasuries may work at back end for all pension payments. The Banks may credit the pension payments directly into the accounts of pensioners on the basis of electronic payment system pay order (EPS pay order) delivered by the PDC/ Treasuries. Banks may work at Front end for providing various requisite facilities like updation of life certificate, issuance of Form 16, pension statement/ account statement etc. to the pensioners. (Action- FD(pension branch); PDC, Panchkula; SBI and PNB).

The working group of following officers may be constituted:-
Finance Department
1. Sh. Vivek Padam Singh, HCS, Joint Secretary to Government Haryana, Finance Department - Chairperson.
2. Sh. Rajesh Miglani, Account officer, Pension Branch, Finance Department.

T & A Department
3. Sh. O. P. Bishnoi, Principal, Accounts Training Institute, Treasuries & Accounts, Haryana, Chandigarh.
4. Sh. R.K. Rathi, Joint Director, Pension Disbursement Cell, Treasuries & Accounts Deptt. - Member Secretary.

NIC

Banks
7. Sh. Jasbir Singh, Assistant Manager, Reserve Bank of India, Sector 17, Chandigarh.
8. Sh. Pardeep Gupta, Assistant General Manager, CPPC, SBI, Panchkula.
9. Sh. Vinod Sharma, Manager, CPPC, SBI, Panchkula.
10. Sh. T. M. Sood, Manager, Punjab National Bank, CPPC, Sector-17, Chandigarh.
11. Sh. Rajender kumar, Manager, Punjab National Bank, CPPC, Sector-17, Chandigarh.

Pensioners
12. Sh. Tilak Raj Sharma, IAS (Retd.).
13. Sh. S. P. Sharma, IAS (Retd.).
14. Any other pensioner/ representative of pensioner association.

The meeting ended with a vote of thanks to the Chair and all participants.
Annexure-I

The list of officers who attended meeting held on 10-05-2018, at 12.30 P.M. under the Chairmanship of Worthy Principal Secretary to Government Haryana, Finance Department in the Committee Room, 7th Floor, Haryana Civil Secretariat, Chandigarh to review the implementation of e-pension scheme:-

**Govt. of Haryana/ T&A Deptt.**

1. Sh. T.V.S.N Prasad, IAS, Principal Secretary to Government Haryana, Finance Department, Chairperson.
2. Sh. Sunil Saran, Director General, IES, Treasuries & Accounts Deptt., Haryana.
4. Sh. O. P. Bishnoi, Principal, Accounts Training Institute, Treasuries & Accounts, Haryana, Chandigarh.
5. Sh. R.K. Rathi, Joint Director, Pension Disbursement Cell, Treasuries & Accounts Deptt.
7. Sh. Virender Trivedi, Technical Director, National Informatics Center.
8. Sh. Rajesh Miglani, Account officer, Pension Branch, Finance Department.

**Reserve Bank of India**
10. Sh. Jasbir Singh, Assistant Manager, Reserve Bank of India, Sector 17, Chandigarh.

**State Bank of India**
11. Sh. Pardeep Gupta, Assistant General Manager, CPPC, SBI, Panchkula
12. Sh. Vinod Sharma, Manager, CPPC, SBI, Panchkula.

**Punjab National Bank**
13. Sh. T M Sood, Manager, Punjab National Bank, CPPC, Sector-17, Chandigarh
14. Sh. Rajender kumar, Manager, Punjab National Bank, CPPC, Sector-17, Chandigarh

**Hartron (CSC Project)**