

AUTHORITY LETTER**Arrear****Rs.7,77,08,000/-**

From

The Director,
 Social Justice & Empowerment Department, Haryana,
 SCO 68-70, Sector 17-A, Chandigarh.
 Phone No. 0172-2704212, Fax : 0172-2714614.
 Website : socialjusticehry.nic.in Email : sje@hry.nic.in

To

All authorized pension disbursing agencies
 under Social Security Pension Schemes
 (as per below mentioned list)

Memo No. *29788-860* /SJE/Pen-3/2016

Dated : *29/08/16*

Subject:- Disbursement of ARREAR of Social Security Pension for the months of May, 2015 to June, 2016 payable in August, 2016 through account based DBT.

Reference on the subject noted above.

The amount of arrear of pension/allowances for the months of May, 2015 to June, 2016 payable in August, 2016 has been credited in department's bank accounts (in case of banks) opened for the purpose of social security schemes and into bank accounts of Post Offices (in case of Post Offices) as per detail given as under:-

S. No	bank_name	Payee Code	bank_acno	ifsc	Total Ben	Total Amt
1	Allahabad Bank	JM0L64	50269579168	ALLA0210176	197	758300
2	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	80	256700
3	Axis Bank	JL0LEX	915010012092444	UTIB0001132	161	784200
4	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	210	781900
5	Bank of India	JK0L66	620010210000020	BKID0006200	122	494700
6	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	42	105700
7	Canara Bank	JR0LER	1624101014275	CNRB0001624	390	1609300
8	Central Bank of India	JJ0L67	3440900032	CBIN0282439	649	3115000
9	Corporation Bank	JO0LEU	044600101009971	CORP0000446	141	621100
10	Dena Bank	JM0LFV	170110032413	BKDN0731701	60	293200
11	Federal Bank	JQ0LES	13730100042727	FDRL0001373	16	80800
12	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	472	2863400

13	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	346	2520500
14	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	70	339400
15	Indian Bank	JK0LEP	6319719862	IDIB000S205	92	330900
16	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	98	338700
17	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	153	743700
18	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	1	18000
19	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	6	14600
20	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	9	38000
21	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	2	6300
22	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	12	49800
23	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	516	2724500
24	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	185	735700
25	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	2711	12860200
26	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	2094	9040000
27	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	23	100500
28	State Bank of India	JP0LET	34767783281	SBIN0001509	1035	5274900
29	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	633	2911800
30	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	258	1135700
31	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	39	243800
32	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	236	545900
33	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	71	227600
34	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	15	58200
35	The Gurgaon Central Co-	JN0LED	000434003100016	UTIB0SGCB01	52	264000

	operative Bank Ltd					
36	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	51	186200
37	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	36	95200
38	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	121	326600
39	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	42	172200
40	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	3	4200
41	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	125	471000
42	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	144	443600
43	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	38	124500
44	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	19	58100
45	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	40	109700
46	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	35	57700
47	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	16	64600
48	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	42	175000
49	The Sirsa Central Co-operative	JN0LE4	003034003100003	UTIB0SIRS01	132	605100

	Bank Ltd					
50	The Sonapat Central Co-operative Bank Ltd	JOOLDV	000434003100008	UTIB0SONE01	70	631600
51	The Yamunanagar Central Co-operative Bank Ltd	JLOLE6	000134003100000	UTIB0YCCB01	77	281700
52	UCO Bank	JM0LEW	18520110055045	UCBA0001852	223	729200
53	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	231	960300
54	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	25	101800
55	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	75	297900
56	VODAFONE	JK0LT1	134301000250	ICIC0001343	197	815500
57	Yes Bank	JL0LFE	001594600000218	YESB0000015	43	248900
58	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	162	655300
59	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	273	1726200
60	HISSAR HO	JP0LWT	10105919635	SBIN0006661	169	876800
61	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	757	5068900
62	SIRSA HO	JO0LWU	10587067575	SBIN0000719	167	1235400
63	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	48	202700
64	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	93	773600
65	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	167	854100
66	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	59	431400
67	KARNAL HO	JK0LWY	10868530389	SBIN0000665	27	200700
68	NARNAUL HO	JP0LG0	65000214747	STBP0000436	215	1205500
69	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	142	509700
70	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	257	1418200
71	JIND HO	JN0LWV	55083260464	STBP0000110	36	215800
72	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	35	117800
73	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	420	2968300
					16009	77708000

The file in XML format containing the list of beneficiaries holding bank accounts and the amount to be transferred into their bank accounts has been sent to you directly by NIC.

You are hereby authorized and requested to credit the amount in beneficiaries' individual bank account by debiting the amount from Bank Account opened in your bank for the purpose of social security pension in the name of Director General as per detail given as above. Please ensure to credit the amount in genuine and correct bank accounts of the correct beneficiaries. Concerned Post Offices are also requested to credit the amount in beneficiaries' individual bank account. Please ensure to credit the amount in individual beneficiary's bank account today positively. It may be noted that without below mentioned information & undertaking, due service charges/ commission shall not be paid to you by this department.

The bounced back amount remained as undisbursed amount, if any, is required to be returned to this department in shape of draft in favour of "Director General, Social Justice & Empowerment Department, Haryana" payable at Chandigarh. All are also requested to send details of disbursed and un-disbursed of this amount by 10th September, 2016 on the following Performa:-

Name of the Bank/Post office -----
Name of Month _____

Total Amount received / Authorised to withdraw	Total Amount credited in individual beneficiary bank accounts	Un-disbursed amount returned to the department in shape of Draft. as above
1	2	3

In respect of column No.2 above, Banks/Post Offices are required to be give following undertaking :

"It is certified that the pension amount shown in column No.2 (first table) has actually been credited into bank accounts of actual beneficiaries or physically distributed, as the case may be. If at any stage, it is found that pension amount has been credited or distributed to wrong beneficiary/person, then, we are liable for recovery of respective pension amount from the wrong beneficiary/person and shall return the respective pension amount to SJE department or shall pay it to correct beneficiary. In this regard, there shall not be any loss to the Government Exchequer.


Dated :


Authorized Signatory"

It may kindly be noted that only one draft may be sent in a month by enclosing details thereof. All such draft should be routed through department's account only means subordinate branches may be advised not to send these details directly to this department rather they should submit the said information to main branch (having DG's account) and after consolidated all the information, concerned main branch may send these details to this department at one go.

In respect of column No.3 above, please provide the further detail of Amount credited back in department's bank account as undisbursed on the following Performa:-

S.N.	Name of the beneficiary	Beneficiary's I.D code	Amount	Reason for not crediting the amount in beneficiary's bank account
1				


Deputy Director (Pension)
(Authorized signatory)
Social Justice & Empowerment Department,
Haryana, Chandigarh


Accounts Officer (Accounts)
(Authorized signatory)
Accounts Officer
Social Justice & Empowerment
Department, Haryana, Chandigarh.

Endst.No. 29861-85 /SJE/Pen-3/2016

Dated 29/08/16

A copy is forwarded to the following for information & necessary action:-

1. Additional Chief Secretary to Govt. Haryana, Social Justice & Empowerment Department, Haryana, Chandigarh w.r.t. sanction No.811/SW(4)/2016, dated 17.08.2016.
2. Technical Director, NIC Haryana state Unit, 9th Floor, Haryana Civil Secretariat, Sector-1, Chandigarh with the request to upload this authority letter on the official website of this department at appropriate link for the use of Banks/Post Offices and send email to all so that all pension disbursing agencies could further credit /disburse the pension amount urgently.
3. Drawing & Disbursing Officer, SJE, HQ.
4. Deputy Director (Audit), SJE, HQ.
5. All District Social Welfare Officers in Haryana State.


Deputy Director (Pension)
for Director, Social Justice & Empowerment Department
Haryana, Chandigarh.