

AUTHORITY LETTER (ARREAR)

(Rs.7,08,91,400/-)

From

The Director General,
Social Justice & Empowerment Department,
SCO 68-70, Sector 17-A, Chandigarh.

To

**All concerned banks and all concerned Post Offices
& Other authorized pension disbursing agencies
(as per enclosed list)**

Memo No. 4805 /SJE/Pen-3/2016

Dated : 16/2/16

Subject:- Disbursement of ARREAR of Social Security Pension for the months of March, 2015 to December, 2015 payable in February, 2016 through D.B.T.

Reference on the subject noted above.

The amount of arrear of pension/allowances for the months of March, 2015 to December, 2015 payable in February, 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:-

Sr. No	bank_name	Payee Code	bank_acno	ifsc	Total Ben	Total Amt
1	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	3	14600
2	Yes Bank	JL0LFE	001594600000218	YESB0000015	26	78300
3	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	225	476000
4	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	60	167700
5	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	1	500
6	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	50	104000
7	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	252	448800
8	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	3	9600
9	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	73	209400
10	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	21	63400
11	Federal Bank	JQ0LES	13730100042727	FDRL0001373	63	110000
12	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	52	131300
13	Axis Bank	JL0LEX	915010012092444	UTIB0001132	289	648400
14	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	115	294700
15	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	214	546600
16	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	7	22800
17	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	245	626900
18	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	93	161100
19	Corporation Bank	JO0LEU	044600101009971	CORP0000446	242	600400
20	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	11	34800
21	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	2	2400
22	The Panipat Central	JP0LEB	000134003100001	UTIB0PCCB01	20	37400

	Co-operative Bank Ltd					
23	Indian Bank	JK0LEP	6319719862	IDIB000S205	137	320400
24	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	242	806900
25	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	615	1171800
26	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	12	37000
27	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	74	216700
28	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	612	1340400
29	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	239	488800
30	State Bank of India	JP0LET	34767783281	SBIN0001509	1957	4925000
31	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	312	603000
32	UCO Bank	JM0LEW	18520110055045	UCBA0001852	263	491100
33	Central Bank of India	JJ0L67	3440900032	CBIN0282439	764	1330000
34	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	182	460300
35	Allahabad Bank	JM0L64	50269579168	ALLA0210176	228	428100
36	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	884	1990700
37	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	29	118600
38	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	2	5900
39	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	60	170800
40	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	90	235400
41	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	3122	8188700
42	The Rohtak Central Co-operative Bank	JQ0LE1	000134003100000	UTIB0RCCB01	105	352200
43	Dena Bank	JM0LFV	170110032413	BKDN0731701	58	151600
44	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	5	25200
45	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	833	1961000
46	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	2372	3422500
47	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	373	618800
48	The Panipat Urban Cooperative Bank	JQ0LEJ	001001011654	YESB0PUCB01	25	57700
49	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	2506	5295100
50	The Kaithal Central Co-operative Bank	JO0LEC	000235001100014	UTIB0KAIT01	104	308900
51	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	695	1366100
52	Bank of India	JK0L66	620010210000020	BKID0006200	322	730000
53	Canara Bank	JR0LER	1624101014275	CNRB0001624	471	1010400
54	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	1800	3278400
55	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	309	1015000
56	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	5741	9246100
57	The Ambala Central Co-operative Bank	JR0LE9	000234001100187	UTIB0ACCB01	313	1062400
58	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCEB01	296	666600
59	VODAFONE	JK0LT1	134301000250	ICIC0001343	343	1096400
60	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	42	113200
61	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	6	16600
62	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	85	231500
63	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	950	2620200
64	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	40	143800
65	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	127	448000
66	HISSAR HO	JP0LWT	10105919635	SBIN0006661	417	1482800
67	JIND HO	JN0LWV	55083260464	STBP0000110	70	176200
68	KARNAL HO	JK0LWY	10868530389	SBIN0000665	69	135000

69	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	161	504000
70	NARNAUL HO	JP0LG0	65000214747	STBP0000436	818	2500800
71	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	32	76800
72	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	558	1535400
73	SIRSA HO	JO0LWU	10587067575	SBIN0000719	294	796000
74	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	144	323200
75	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	2	4800
	TOTAL				32377	70891400

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 requested/authorized 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 bank accounts of the 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.

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 15th of February, 2016 on the following Performa:-

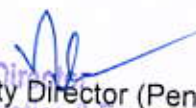
Name of the Bank/Post office -----
Name of Month _____

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 an undertaking that the amount shown in column No.2 has actually be disbursed to the correct beneficiaries strictly as per the list directly provided by department (NIC). **It may kindly be noted that only one draft may be sent in a month by enclosing details thereof.**

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				
2				
3				


Deputy Director (Pension)
(Authorized signatory)
Department, Haryana, Chandigarh



Accounts Officer (Accounts)
(Authorized signatory)

Endst.No. 4806-31 /SJE/Pen-3/2016 10/2/16

Dated : **Social Justice & Empowerment
Department, Haryana, Chandigarh.**

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.117/SW(4)/2016, dated 04.02.2016.
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.
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 General, Social Justice & Empowerment Department,
Haryana, Chandigarh.