

ARREAR of Pension (payable in 5/17)

**AUTHORITY LETTER**

Rs.26,15,50,800/-

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. 9944 /SJE/Pen/Arrear/May/2017

Dated : 16/5/17

**Subject:- Disbursement of arrear of Social Security Pension for the months of May, 2015 to February, 2017 payable in May, 2017 through account based DBT.**

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Reference on the subject noted above.

The amount of arrear of pension/allowances for the months of May, 2015 to February, 2017 payable in May, 2017 will be credited shortly 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	Allahabad Bank	JM0L64	50269579168	ALLA0210176	715	2927900
2	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	6722	31330200
3	Andhra Bank	JM0L64	009510100035517	ANDB0000095	595	1754300
4	Axis Bank	JL0LEX	915010012092444	UTIB0001132	516	2706600
5	BAHADURGARH HO	JQ0LV/S	10274708856	SBIN0000743	33	187600
6	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	1044	4418700
7	Bank of India	JK0L66	620010210000020	BKID0006200	647	2520800
8	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	160	572200
9	BHIWANI HO	JM0LV/W	10588777867	SBIN0001531	55	419900
10	Canara Bank	JR0LER	1624101014275	CNRB0001624	1726	7422700
11	Central Bank of India	JJ0L67	3440900032	CBIN0282439	2302	10789800
12	Corporation Bank	JO0LEU	044600101009971	CORP0000446	574	2506100
13	Dena Bank	JM0LTV	170110032413	BKDN0731701	472	1614700
14	FARIDABAD HO	JJ0LV/Q	11081772685	SBIN0000734	1	24800
15	Federal Bank	JQ0LES	13730100042727	FDRL0001373	86	346300
16	GURGAON HO	JJ0LTY	10572798387	SBIN0001565	158	961900



17	HDFC Bank	JR0LE	50100072478883	HDFC0000061	938	5689000
18	ICICI Bank	JJ0LE0	050701000490	ICIC0000507	974	6591500
19	IDBI Bank	JQ0LFD	0016104000155762	IBKL0000016	399	1393300
20	Indian Bank	JK0LEP	6319719862	IDIB000S205	501	1808400
21	Indian Overseas Bank	JN0LEY	208301000022001	IOBA0002083	364	1538000
22	Indus Ind Bank	JR0LFB	100035518562	INDB0000014	216	1177400
23	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	14	29700
24	Karnataka Bank	JN0LS0	6082500101258201	KARB0000608	31	111300
25	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	1	3000
26	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	25	192000
27	NARNAUL HO	JP0LGO	65007214747	STBP0000436	1	20600
28	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	2519	12712700
29	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	750	2698000
30	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	9365	39448700
31	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	22	111800
32	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	9266	40643900
33	SIRSA HO	JO0LWU	10587067575	SBIN0000719	1	7800
34	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	510	4035900
35	South Indian Bank	JJ0LF7	0403053000006667	SIBL0000403	1	4800
36	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	152	784400
37	State Bank of Hyderabad	JN0LFS	62406944460	SBHY0020877	3	4800
38	State Bank of India	JP0LET	34767783281	SBIN0001509	3642	15917000
39	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	2969	12981900
40	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	3	17600
41	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	1338	5520600
42	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	578	1937900
43	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	647	2408700
44	The Catholic Syrian Bank Ltd	JK0LUC	029403617020190001	CSBK0000294	5	32200



45	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	400	1237000
46	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	222	744200
47	The Gurgaon Central Co-operative Bank Ltd	JN0LE0	000434003100016	UTIB0SGCB01	256	1057200
48	The Hisar Central Co-operative Bank	JR0LE0	001634003100034	UTIB0HCCB01	456	1329700
49	The Jhajjar Central Co-operative Bank	JK0LE7	000434003100008	UTIB0JCCB01	224	1002000
50	The Jind Central Co-operative Bank	JJ0LE8	000234003100003	UTIB0JIND01	488	1473500
51	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	210	749900
52	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	5	19800
53	The Karnal Central Co-operative Bank	JO0LE3	002134003100003	UTIB0KCCB01	245	906600
54	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	1011	3227800
55	The Mahendergarh Central Co-operative Bank Ltd	JN0LDV	000434001100164	UTIB0SMCCB1	271	944100
56	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	93	217200
57	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	161	587400
58	The Panipat Urban Cooperative Bank.	JQ0LEJ	001001011654	YESB0PUCB01	102	312500
59	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	108	406500
60	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	231	878400
61	The Sirsa Central Co-operative Bank	JN0LE4	003034003100003	UTIB0SIRS01	672	2647300
62	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	391	2917200
63	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	287	949500



64	UCO Bank	JM0LEVV	18520110055045	UCBA0001852	1037	4565000
65	Union Bank of India	JQ0LFD	309302010101986	UBIN0530930	1014	4507700
66	United Bank of India	JL0LFV	0537010183697	UTBI0CHD717	156	560900
67	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	222	1069700
68	VODAFONE	JK0LT1	134301000250	ICIC0001343	118	673900
69	Yes Bank	JL0LFE	001594600000218	YESB0000015	56	238400
					<b>59477</b>	<b>261550800</b>

On the basis of this authorization, the file in XML format containing the list of beneficiaries holding bank accounts and the amount to be transferred into their bank accounts would be 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.

Following information may also be sent which are pending at the level of Pension Disbursing Agencies:-

- i) MIS response files (online) be sent to NIC server for previous months i.e. from February, 2015 to February, 2017 and so on for March, 2017 onwards. (MIS formats have already been shared with your agency by NIC since very long time ago)
- ii) Final comments on the draft of MoU (Post Office) be sent without further delay.
- iii) Pension amount, released in the bank accounts wrongly uploaded by your agency, be returned completely.
- iv) Pending monthly details of successful and failure transactions be submitted on the prescribed formats alongwith undertakings & draft of failure transactions.
- v) While sending un-disbursed pension amount & list thereof mentioning reasons of un-disbursement, it may be ensured that death cases of the respective beneficiaries' pension ID must be updated ( as 'died' from 'normal' status) on the website of the department before sending these details to department. Similarly whose bank account is shown as closed due to any reason, their bank account details be deleted from the website of the department before sending these details to department so that pension to the subsequent months may not be processed by NIC. Invalid account number also be got corrected on the website of the department within the same month so that pension to the subsequent months may not be processed by NIC.

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, Social Justice & Empowerment Department, Haryana" payable at Chandigarh. All are also requested to send details of disbursed and un-disbursed of this amount by 25<sup>th</sup> May, 2017 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)

Deputy Director  
Social Justice & Empowerment  
Department, Haryana, Chandigarh


  
Resident Audit Officer  
Social Justice & Empowerment Department  
Haryana Chandigarh DDO Code 1441

Endst.No. 9945-49 /SJE/Pen/2017

Dated : 16/5/17

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

1. The Principal Secretary to Govt. Haryana, Social Justice & Empowerment Department, Haryana, Chandigarh w.r.t. sanction No.515/SW(4)/2017, dated 08.05.2017.
2. Technical Director, NIC Haryana state Unit, 9<sup>th</sup> 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/vodafone and send email to all so that all pension disbursing agencies could further credit /disburse the pension amount within prescribed time limit.
3. Drawing & Disbursing Officer, SJE, HQ.
4. Deputy Director (Internal Audit Branch), SJE, HQ.
5. All District Social Welfare Officers in Haryana State.

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