

AUTHORITY LETTER

(Rs.91,93,38,500/-)

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. ⁹³²5156-3/SJE/Pen-3/2016

Dated : 11/2/16

Subject:- Disbursement of regular Social Security Pension for the month of January, 2016 payable in February, 2016 through DBT – 4th case. (Remaining aadhaar as well as all Non-aadhaar).

Reference on the subject noted above.

The amount of regular pension/allowances for the month of January, 2016 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	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	4	5600
2	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	42	58100
3	Federal Bank	JQ0LES	13730100042727	FDRL0001373	504	692000
4	Yes Bank	JL0LFE	001594600000218	YESB0000015	774	1070700
5	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	61	83200
6	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	1592	2191000
7	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	23	30200
8	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	2334	3182200
9	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	529	733700
10	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	1810	2501900
11	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	1654	2271600
12	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	3691	5040800
13	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	2677	3601900
14	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	1383	1907500
15	Indian Bank	JK0LEP	6319719862	IDIB000S205	2802	3812000
16	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	1270	1737800
17	Corporation Bank	JO0LEU	044600101009971	CORP0000446	6014	8235100
18	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	140	194500
19	The Catholic Syrian Bank Ltd	JK0LU0	02940361702019000 1	CSBK0000294	35	48100
20	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	346	471600
21	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	952	1318400
22	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	5488	7569500
23	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	60	84000
24	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	610	837000
25	The Fatehabad Central	JP0LE2	000434003100017	UTIB0FCCB01	1779	2445700

	Co-operative Bank Ltd					
26	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	32	44800
27	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	2075	2815500
28	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	1356	1871100
29	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	13275	18251600
30	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	151	209900
31	Dena Bank	JM0LFV	170110032413	BKDN0731701	3121	4253900
32	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	153	170500
33	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	11896	16405800
34	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	13173	18059400
35	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	1901	2619500
36	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	15492	21410100
37	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	920	1271600
38	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	123	171300
39	Central Bank of India	JJ0L67	3440900032	CBIN0282439	12215	16509100
40	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	4548	6219100
41	Axis Bank	JL0LEX	915010012092444	UTIB0001132	12400	17016700
42	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	2117	2887600
43	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	10536	14430200
44	Allahabad Bank	JM0L64	50269579168	ALLA0210176	11753	16104400
45	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	32306	44223100
46	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	1934	2656600
47	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	2610	3590800
48	State Bank of India	JP0LET	34767783281	SBIN0001509	38102	52265500
49	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	991	1377500
50	UCO Bank	JM0LEW	18520110055045	UCBA0001852	15272	21020600
51	Bank of India	JK0L66	620010210000020	BKID0006200	2525	3465300
52	Canara Bank	JR0LER	1624101014275	CNRB0001624	27034	37169700
53	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	34706	47901600
54	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	2757	3798200
55	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	798	1088100
56	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	13046 2	17891190 0
57	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	971	1327200
58	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	11664 4	16038770 0
59	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	1372	1882600
60	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	4812	6657100
61	VODAFONE	JK0LT1	134301000250	ICIC0001343	4797	6579200
62	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	7376	10146100
63	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	4432	6002600
64	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	1522	2036300
65	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	12962	17707700
66	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	4469	6149000
67	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	15434	21409500
68	HISSAR HO	JP0LWT	10105919635	SBIN0006661	2274	3079200
69	JIND HO	JN0LWV	55083260464	STBP0000110	2775	3798800
70	KARNAL HO	JK0LWY	10868530389	SBIN0000665	9633	13295700
71	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	6500	8867600
72	NARNAUL HO	JP0LG0	65000214747	STBP0000436	8939	12161200
73	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	373	508300

74	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	5507	7484700
75	SIRSA HO	JO0LWU	10587067575	SBIN0000719	2684	3704300
76	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	9514	13021100
77	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	3511	4817500
Total :					669809	919338500

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
Endst.No. 5233-57 /SJE/Pen-3/2016


Accounts Officer (Accounts)
(Authorized signatory)
Social Justice & Empowerment
Department, Haryana, Chandigarh.
Dated : 11/2/16

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.121/SW(4)/2016, dated 05.02.2016.
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.