

Regular Pension (4/17 payable in 5/17)**AUTHORITY LETTER**

Rs. 375,98,64,000/-

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. 9149 /SJE/Pen/April/2017

Dated : 5/5/17

**Subject:- Disbursement of regular Social Security Pension for the month of April, 2017 payable in May, 2017 through account based DBT.**

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Reference on the subject noted above.

The amount of regular pension/allowances for the month of April, 2017 payable in May, 2017 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	Allahabad Bank	JM0L64	50269579168	ALLA0210176	24897	39191000
2	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	342997	541744100
3	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	9739	15332200
4	Axis Bank	JL0LEX	15010012092444	UTIB0001132	28441	44842000
5	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	1682	2652300
6	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	31855	50260100
7	Bank of India	JK0L66	20010210000020	BKID0006200	19109	30119300
8	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	6120	9651500
9	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	1206	1892700
10	Canara Bank	JR0LER	1624101014275	CNRB0001624	48503	76537300
11	Central Bank of India	JJ0L67	3440900032	CBIN0282439	66371	104586100
12	Corporation	JO0LEU	044600101009971	CORP0000446	19197	30209700

	Bank					
13	Dena Bank	JMOLFV	170110032413	BKDN0731701	8978	14107400
14	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	141	224800
15	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3961	6249800
16	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	6216	9868100
17	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	60870	96485200
18	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	42367	67105100
19	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	11926	18841400
20	Indian Bank	JK0LEP	6319719862	IDIB000S205	12897	20293900
21	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	14048	22138500
22	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	10039	15860000
23	ING Vysya Bank	JL0LF5	565010177830	KKBK0004202	169	270000
24	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1037	1604500
25	Karnataka Bank Ltd	JN0LSQ	0082500101258201	KARB0000608	869	1374600
26	Karur Vysya Bank	JO0LFB	0201155000109288	KVBL0004201	138	218500
27	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	989	1571500
28	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	97702	154215900
29	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	30608	48212500
30	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	370659	584711700
31	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	953	1497400
32	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	360663	569434100
33	SIRSA HO	JO0LWU	10587067575	SBIN0000719	31	48700
34	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	2407	3786600
35	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	46	73600
36	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4421	6996500
37	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	106	165500
38	State Bank of India	JP0LET	34767783281	SBIN0001509	130103	205125800
39	State Bank of	JO0LEL	65226942919	STBP0000387	99878	157704600

	Patiala					
40	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	137	215400
41	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	54770	86501300
42	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	26381	41746600
43	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	36467	57464100
44	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	136	217600
45	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	31037	49312900
46	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	16107	25328800
47	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11966	19072100
48	The Hisar Central Co-operative Bank	JR0LE0	001634003100034	UTIB0HCCB01	20067	31490400
49	The Jhajjar Central Co-operative Bank	JK0LE7	000434003100003	UTIB0JCCB01	15967	25112800
50	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	30478	47931400
51	The Kaithal Central Co-operative Bank	JO0LEC	000235001100014	UTIB0KAIT01	7456	11573900
52	The Karan Urban Co-Operative Bank	JM0LFD	200203050000891	HDFC0CKUCBK	764	1222400
53	The Karnal Central Co-operative Bank	JO0LE3	002134003100003	UTIB0KCCB01	25851	40999000
54	The Kurukshetra Central Co-operative Bank	JM0LDX	000235002100004	UTIB0KURU01	28256	44595100
55	The Mahendergarh Central Co-operative Bank	JN0LDW	000434001100164	UTIB0SMCCB1	15818	25010600

56	The Panchkula Central Co-operative Bank	JM0LE5	000234003100001	UTIB0SPKL01	4795	7543000
57	The Panipat Central Co-operative Bank	JP0LEB	000134003100001	UTIB0PCCB01	7391	11598000
58	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	4265	6728900
59	The Rewari Central Co-operative Bank	JL0LDY	000434034100006	UTIB0REWA01	7205	11343400
60	The Rohtak Central Co-operative Bank	JQ0LE1	000134003100000	UTIB0RCCB01	10893	17060800
61	The Sirsa Central Co-operative Bank	JN0LE4	003034003100003	UTIB0SIRS01	34616	54751800
62	The Sonapat Central Co-operative Bank	JO0LDV	000434003100008	UTIB0SONE01	15650	24590900
63	The Yamunanagar Central Co-operative Bank	JL0LE6	000134003100000	UTIB0YCCB01	12294	19414800
64	UCO Bank	JM0LEW	18520110055045	UCBA0001852	31272	49215100
65	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	30943	48817500
66	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6684	10512600
67	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	7091	11172400
68	VODAFONE	JK0LT1	134301000250	ICIC0001343	12061	19088600
69	Yes Bank	JL0LFE	001594600000218	YESB0000015	3183	5027300
			<b>TOTAL :</b>		<b>2382340</b>	<b>3759864000</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 15<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"

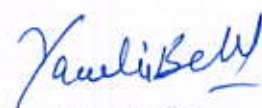
It may kindly be noted that only one draft may be sent in a month by enclosing details thereof. All such draft should be routed through department's account only

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 undistributed 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  
 (DDO, SJE, HQ)  
 Resident Audit Officer  
 Social Justice & Empowerment Department  
 Haryana Chandigarh DDO Code 1441

Endst.No. 9150-54 /SJE/Pen/2017

Dated : 5/5/17

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.497/SW(4)/2017, dated 04.05.2017.
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.