

Regular Pension (12/16 payable in 1/17)**AUTHORITY LETTER****Rs. 369,00,34,400/-**

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. **455-574** /SJE/Pen/2017Dated : **9-1-17**

Subject:- Disbursement of regular Social Security Pension for the month of December, 2016 payable in January, 2017 through account based DBT.

Reference on the subject noted above.

The amount of regular pension/allowances for the month of December, 2016 payable in January, 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	24325	38302200
2	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	3782	5957500
3	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	286825	453160800
4	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	9250	14564400
5	Axis Bank	JL0LEX	915010012092444	UTIB0001132	28163	44414600
6	BAHADURGAR H HO	JQ0LWS	10274708856	SBIN0000743	1663	2625900
7	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHA R	30836	48680100
8	Bank of India	JK0L66	620010210000020	BKID0006200	18570	29278300
9	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	5988	9446000
10	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	1625	2544400

11	Canara Bank	JR0LER	1624101014275	CNRB0001624	48943	77258600
12	Central Bank of India	JJ0L67	3440900032	CBIN0282439	64472	101636000
13	Corporation Bank	JO0LEU	044600101009971	CORP0000446	18506	29138100
14	Dena Bank	JM0LFV	170110032413	BKDN0731701	8569	13468100
15	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	143	228000
16	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3874	6118400
17	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	6088	9668300
18	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	60533	95991000
19	HISSAR HO	JP0LWT	10105919635	SBIN0006661	22485	35443300
20	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	42122	66769500
21	IDBI Bank	JQ0LF0	001610400015576 2	IBKL0000016	11687	18480300
22	Indian Bank	JK0LEP	6319719862	IDIB000S205	12495	19667500
23	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13738	21650300
24	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	9900	15643200
25	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	169	270000
26	Jammu and Kashmir Bank	JK0LEY	018404050000000 2	JAKA0SECTOR	1037	1604100
27	JIND HO	JN0LWV	55083260464	STBP0000110	2280	3591100
28	KARNAL HO	JK0LWY	10868530389	SBIN0000665	4	5300
29	Karnataka Bank Ltd	JN0LSQ	608250010125820 1	KARB0000608	851	1347100
30	Karur Vysya Bank	JO0LFB	420115500010928 8	KVBL0004201	136	215300
31	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	974	1549100
32	KURUKSHETRA HO	CN36W W	10622245656	SBIN0000724	119	188500
33	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	95388	150628500
34	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	1	1600
35	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	30048	47358400
36	Punjab National Bank	JO0LF2	008700210098209 2	PUNB0008700	361130	570040400
37	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	972	1527700
38	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	352729	557115700
39	SIRSA HO	JO0LWU	10587067575	SBIN0000719	23369	37059800

40	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	3466	5436100
41	South Indian Bank Ltd.	JJ0LF7	040305300000666 7	SIBL0000403	44	70400
42	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4301	6810800
43	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	103	161600
44	State Bank of India	JP0LET	34767783281	SBIN0001509	126731	199916900
45	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	97342	153801400
46	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	135	212200
47	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	53380	84348000
48	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	25856	40924300
49	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	36178	56997300
50	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190 001	CSBK0000294	131	209600
51	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	30681	48755700
52	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	15993	25157600
53	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11732	18698000
54	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19659	30858200
55	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	15822	24887000
56	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	30022	47242800
57	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	7389	11475900

58	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCB K	776	1241600
59	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	25971	41204900
60	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	27576	43551000
61	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	15597	24657700
62	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	4653	7321500
63	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	7299	11454600
64	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	4128	6516400
65	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	7160	11273800
66	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	10800	16929300
67	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	34041	53854200
68	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	14982	23542100
69	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	12099	19113100
70	UCO Bank	JM0LEW	18520110055045	UCBA0001852	30417	47891900
71	Union Bank of India	JQ0LF9	09302010101986	UBIN0530930	30173	47624600
72	United Bank of	JL0LFW	0537010183697	UTBI0CHD717	6582	10359900

	India					
73	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6896	10874500
74	VODAFONE	JK0LT1	134301000250	ICIC0001343	12013	19017200
75	YAMUNANAGA R HO	JK0L5Y	65000230474	STBP0000089	3	4800
76	Yes Bank	JL0LFE	001594600000218	YESB0000015	3165	5000100
					233708 5	3690034400

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 25th January, 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 undischursed 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)
Social Justice & Empowerment
Department, Haryana, Chandigarh


Endst.No. 515-540 /SJE/Pen/2016


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

Dated : 09-01-17

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

1. Principal Secretary to Govt. Haryana, Social Justice & Empowerment Department, Haryana, Chandigarh w.r.t. sanction No. 13/SW(4)/2017, dated 03.01.2017.
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. Chief Accounts Officer (Audit), SJE, HQ.
4. Deputy Director (Audit), SJE, HQ.
4. Drawing & Disbursing Officer, SJE, HQ.
5. All District Social Welfare Officers in Haryana State.


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