

Regular Pension (1/17 payable in 2/17)**AUTHORITY LETTER****Rs. 370,96,79,600/-**

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. 3209 /SJE/Pen/2017Dated : 15/2/2017

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

Reference on the subject noted above.

The amount of regular pension/allowances for the month of January, 2017 payable in February, 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	24427	38462800
2	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	318058	502331400
3	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	9374	14754800
4	Axis Bank	JL0LEX	915010012092444	UTIB0001132	28241	44539900
5	BAHADURGA RH HO	JQ0LWS	10274708856	SBIN0000743	1673	2640300
6	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHA R	31115	49114000
7	Bank of India	JK0L66	620010210000020	BKID0006200	18721	29512900
8	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	6013	9484100
9	BHIWANI HO	JM0LW W	10588777867	SBIN0001531	1240	1945800
10	Canara Bank	JR0LER	1624101014275	CNRB0001624	49356	77903700
11	Central Bank of India	JJ0L67	34409000032	CBIN0282439	65079	102580000
12	Corporation Bank	JO0LEU	044600101009971	CORP0000446	18661	29377000
13	Dena Bank	JM0LFV	170110032413	BKDN0731701	8636	13570400
14	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	140	223200
15	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3924	6195300

16	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	6115	9709000
17	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	60488	95910500
18	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	42360	67126500
19	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	11759	18592300
20	Indian Bank	JK0LEP	6319719862	IDIB000S205	12594	19820500
21	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13772	21705800
22	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	9957	15732600
23	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	169	270000
24	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1036	1601800
25	JIND HO	JN0LWV	55083260464	STBP0000110	1	1600
26	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	863	1365900
27	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	136	215300
28	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	983	1562600
29	NARNAUL HO	JP0LG0	65000214747	STBP0000436	3	4800
30	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	95940	151482900
31	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	30105	47443700
32	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	363654	573935800
33	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	941	1479800
34	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	354373	559660100
35	SIRSA HO	JO0LWU	10587067575	SBIN0000719	23506	37274900
36	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	2317	3648500
37	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	44	70400
38	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4340	6870800
39	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	102	160000
40	State Bank of India	JP0LET	34767783281	SBIN0001509	127562	201189700
41	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	98080	154936800
42	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	136	213800
43	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	53701	84842500
44	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	26004	41154500
45	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	36317	57219600
46	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	130	208000

47	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCEB01	30776	48902900
48	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	16033	25218700
49	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11788	18788100
50	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19811	31097100
51	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	15847	24923200
52	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	30117	47389100
53	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	7377	11456400
54	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCB K	772	1235200
55	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	25946	41159800
56	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	27902	44060500
57	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	15653	24748200
58	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	4672	7350400
59	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	7334	11509100
60	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB0 1	4166	6574500
61	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	7189	11317700
62	The Rohtak Central Co-operative	JQ0LE1	000134003100000	UTIB0RCCB01	10846	16995700

	Bank Ltd					
63	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	34208	54120000
64	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	15089	23706400
65	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	12230	19323800
66	UCO Bank	JM0LEW	18520110055045	UCBA0001852	30786	48466200
67	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	30362	47915700
68	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6608	10399500
69	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6947	10951200
70	VODAFONE	JK0LT1	134301000250	ICIC0001343	12015	19018000
71	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	1	1600
72	Yes Bank	JL0LFE	001594600000218	YESB0000015	3168	5004000
				TOTAL	2349789	3709679600

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.

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 February, 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)
Social Justice & Empowerment
Department, Haryana, Chandigarh
Endst.No. 3210-14

/SJE/Pen/2017


Accounts Officer (Accounts)
(Authorized signatory)
Accounts Officer
Social Justice & Empowerment
Department, Haryana, Chandigarh.
Dated : 15/2/2016

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.140/SW(4)/2017, dated 03.02.2017.
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/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