

Regular Pension (3/17 payable in 4/17)AUTHORITY LETTER

Rs.3,31,200/-

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

1. Corporation Bank
 2. Sarv Haryana Gramin Bank
- under Social Security Pension Schemes

Memo No. 8702-03 /SJE/Pen/2017Dated : 01-05-17

Subject:-

Disbursement of regular Social Security Pension for the month of March, 2017 payable in April, 2017 through account based DBT to 207 beneficiaries two villages (Babra Bakipur-Gurugram and Asraka Majra-Rewari).

Reference on the subject noted above.

The amount of regular pension/allowances for the month of March, 2017 payable in April, 2017 has been credited in department's bank accounts opened for the purpose of social security schemes as per detail given as under:-

Sr. No	bank name	Payee Code	bank_acno	ifsc	Total Ben	Total Amt
1.	Corporation Bank	JO0LEU	044600101009971	CORP0000446	142	227200
2.	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	65	104000
				Total :	207	331200

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. Please ensure to credit the amount in individual beneficiary's bank account before 48 hours. 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 10th 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)
(Social Justice & Empowerment Department,
Haryana, Chandigarh)

Yashdeep
Drawing & Disbursing Officer
(DDO, SJE, HQ)

Endst.No. 8704-8710 /SJE Pen/2017

Dated : 01-05-17

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.475/SW(4)/2017, dated 26.04.2017.
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 above mentioned two Banks so that 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. District Social Welfare Officers, Gurugram and Rewari.
6. Data Base Administrator (Pension), SJE, HQ.

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