

Regular Pension (11/16 payable in 12/16)**AUTHORITY LETTER****Rs. 367,56,62,000/-**

From

The Director,
Social Justice & Empowerment Department, Haryana,
SCO 68-70, Sector 7-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. *39093* /SJE/Pen/2016Dated : *14/12/16*

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

Reference on the subject noted above.

The amount of regular pension/allowances for the month of November, 2016 payable in December, 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	Allahabad Bank	JM0L64	50269579168	ALLA0210176	24207	38115400
2	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	3782	5958000
3	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	171595	270777700
4	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	9151	14407700
5	Axis Bank	JL0LEX	915010012092444	UTIB0001132	28104	44326300
6	BAHADURGAR H HO	JQ0LWS	10274708856	SBIN0000743	1667	2633000
7	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	30690	48456100
8	Bank of India	JK0L66	620010210000020	BKID0006200	18475	29126400
9	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	5966	9409200

10	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	1533	2401900
11	Canara Bank	JR0LER	1624101014275	CNRB0001624	48682	76845000
12	Central Bank of India	JJ0L67	3440900032	CBIN0282439	64308	101391800
13	Corporation Bank	JO0LEU	044600101009971	CORP0000446	18402	28973900
14	Dena Bank	JM0LFV	170110032413	BKDN0731701	8519	13391300
15	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	143	228000
16	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3875	6120700
17	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	40546	64477200
18	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	60438	95848600
19	HISSAR HO	JP0LWT	10105919635	SBIN0006661	22436	35367800
20	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	41938	66490200
21	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	11647	18416300
22	Indian Bank	JK0LEP	6319719862	IDIB000S205	12366	19468800
23	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13662	21530600
24	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	9872	15600500
25	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	169	270000
26	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1034	1600200
27	JIND HO	JN0LWV	55083260464	STBP0000110	2268	3572100
28	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	846	1339100
29	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	135	213700
30	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	972	1545900
31	KURUKSHETRA HO	CN36W W	10622245656	SBIN0000724	118	186900
32	NARNAUL HO	JP0LG0	65000214747	STBP0000436	55645	87870900
33	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	94960	149969500
34	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	29895	47119500
35	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	359211	567075300
36	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	970	1526300

37	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	352172	556261300
38	SIRSA HO	JO0LWU	10587067575	SBIN0000719	23313	36973500
39	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	27480	43418200
40	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	44	70400
41	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4276	6771700
42	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	103	161600
43	State Bank of India	JP0LET	34767783281	SBIN0001509	126091	198917300
44	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	96690	152801600
45	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	135	212200
46	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	53192	84056100
47	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	25751	40760700
48	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	36011	56734800
49	The Catholic Syrian Bank Ltd	JK0LU0	02940361702019000 1	CSBK0000294	131	209600
50	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	30629	48675100
51	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	15974	25131000
52	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11694	18638000
53	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19519	30640400
54	The Jhajjar	JK0LE7	000434003100008	UTIB0JCCB01	15828	24896900

	Central Co-operative Bank Ltd					
55	The Jind Central Co-operative Bank Ltd	JJOLE8	000234003100003	UTIB0JIND01	29992	47199800
56	The Kaithal Central Co-operative Bank Ltd	JOOLEC	000235001100014	UTIB0KAIT01	7335	11391200
57	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCB K	784	1254400
58	The Karnal Central Co-operative Bank Ltd	JOOLE3	002134003100003	UTIB0KCCB01	25938	41155200
59	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	27444	43350300
60	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	15540	24571100
61	The Panchkula Central Co-operative Bank Ltd	JMOLE5	000234003100001	UTIB0SPKL01	4646	7312900
62	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	7283	11429700
63	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	4115	6496700
64	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	7140	11245500
65	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	10773	16888800
66	The Sirsa Central Co-operative Bank	JN0LE4	003034003100003	UTIB0SIRS01	33870	53582400

	Ltd					
67	The Sonapat Central Co-operative Bank Ltd	JOOLDV	000434003100008	UTIB0SONE01	14915	23440100
68	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	12067	19060200
69	UCO Bank	JM0LEW	18520110055045	UCBA0001852	30202	47560400
70	Union Bank of India	JQOLF9	309302010101986	UBIN0530930	29956	47282400
71	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6551	10315500
72	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6837	10787100
73	VODAFONE	JKOLT1	134301000250	ICIC0001343	11980	18964000
74	Yes Bank	JL0LFE	001594600000218	YESB0000015	3160	4992100
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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 December, 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 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)
(Authorized signatory)

Social Justice & Empowerment Department,
Haryana, Chandigarh.

Endst.No: 39094-98 /SJE/Pen/2016



Accounts Officer (Accounts)

(Authorized signatory)
Social Justice & Empowerment
Department, Haryana, Chandigarh.

Dated : 24/12/16

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.1504/SW(4)/2016, dated 09.12.2016.
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 and send email to all so that all pension disbursing agencies could further credit /disburse the pension amount urgently.
3. Drawing & Disbursing Officer, SJE, HQ.
4. Resident Audit Officer (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.