

Regular Pension (6/17 payable in 7/17)**AUTHORITY LETTER**

Rs. 380,07,30,700/-

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. *124204* /SJE/Pen/April/2017Dated : *07/07/2017*

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

Reference on the subject noted above.

The amount of regular pension/allowances for the month of June, 2017 payable in July, 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	25243	39723500
2	AMBALA GPO	JL0L5X	0580294877	SBIN0000607	345659	545887100
3	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	9951	15661100
4	Axis Bank	JL0LEX	515010012092444	UTIB0001132	28608	45104700
5	BAHADURGARH HO	JQ0LWS	0274708856	SBIN0000743	1686	2658700
6	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	32461	51209400
7	Bank of India	JK0L66	620010210000020	BKID0006200	19416	30601000
8	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	6212	9794500
9	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	1235	1937300
10	Canara Bank	JR0LER	1624101014275	CNRB0001624	49425	77960400
11	Central Bank of India	JJ0L67	3440900032	CBIN0282439	67214	105901500
12	Corporation Bank	JO0LEU	044600101009971	CORP0000446	19563	30785500
13	Dena Bank	JM0LFV	170110032413	BKDN0731701	9111	14308300
14	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	143	227800
15	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3998	6308600
16	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	6255	9929000
17	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	61135	96902300

18	HISSAR HO	JP0LWT	10105919635	SBIN0006661	1	1600
19	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	42595	67465700
20	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	12079	19079100
21	Indian Bank	JK0LEP	6319719862	IDIB000S205	13107	20622500
22	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	14210	22386700
23	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	10136	16009500
24	ING Vysya Bank	JL0LF5	565010177830	KKBK0004202	169	270000
25	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1038	1607000
26	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	874	1382600
27	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	139	220100
28	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	993	1577900
29	NARNAUL HO	JP0LG0	65000214747	STBP0000436	1	1600
30	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	99055	156324400
31	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	30849	48579300
32	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	376180	593279000
33	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	969	1521000
34	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	365223	576535700
35	SIRSA HO	JO0LWU	10587067575	SBIN0000719	33	51900
36	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	2392	3764200
37	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	49	78400
38	State Bank of India	JP0LET	34767783281	SBIN0001509	237776	375102400
39	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	55459	87565000
40	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	26544	42002300
41	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	36529	57554400
42	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	137	219000
43	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	30988	49206700
44	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	16296	25611600
45	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11894	18952100
46	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	20269	31798600
47	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	16068	25261500
48	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	30659	48202200
49	The Kaithal Central Co-operative Bank	JO0LEC	000235001100014	UTIB0KAIT01	7500	11639500

50	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	760	1216000
51	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	25858	41001300
52	The Kurukshetra Central Co-operative Bank	JM0LDX	000235002100004	UTIB0KURU01	28586	45116400
53	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	15654	24744900
54	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	4834	7603600
55	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	7445	11682400
56	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	4181	6586800
57	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	7291	11479100
58	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	10945	17129900
59	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	34953	55279300
60	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	15861	24917000
61	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	12425	19618000
62	UCO Bank	JM0LEW	18520110055045	UCBA0001852	31724	49916300
63	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	31378	49500300
64	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6765	10637500
65	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	7231	11385800
66	VODAFONE	JK0LT1	134301000250	ICIC0001343	12067	19096500
67	Yes Bank	JL0LFE	001594600000218	YESB0000015	3195	5045400
					2408679	3800730700

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 25th July, 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)
(Authorized Signatory)
Social Justice & Empowerment Department,
Haryana, Chandigarh

Endst.No. 14205-29 /SJE/Pen/2017

Accounts Officer (Accounts)
(DDO SJE HQ)
Social Justice & Empowerment
Department, Haryana, Chandigarh

Dated: 07/07/2017

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

1. The Additional Chief Secretary to Govt. Haryana, Social Justice & Empowerment Department, Chandigarh w.r.t. sanction No.693/SW(4)/2017, dated 04.07.2017.
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.