

AUTHORITY LETTER

(Rs.209,22,12,800/-)

From

The Director General,
Social Justice & Empowerment Department,
SCO 68-70, Sector 17-A, Chandigarh.

To

All concerned banks and all concerned Post Offices
& Other authorized pension disbursing agencies
(as per enclosed list)

Memo No. 4026-102/SJE/Pen-3/2016

Dated 24/2/16

Subject:- Disbursement of regular Social Security Pension for the month of January, 2016 payable in February, 2016 through D.B.T.

Reference on the subject noted above.

The amount of regular pension/allowances for the month of January, 2016 payable in February, 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	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	84	116300
2	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	37	51800
3	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	25828	35807400
4	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	23822	32858700
5	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	214727	296422600
6	VODAFONE	JK0LT1	134301000250	ICIC0001343	6495	8991900
7	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	44	58900
8	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	5365	7346900
9	Yes Bank	JL0LFE	001594600000218	YESB0000015	2236	3069900
10	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	846	1162800
11	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	38745	53286300
12	Dena Bank	JM0LFV	170110032413	BKDN0731701	4929	6757400
13	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	15602	21499300
14	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	11111	15233500
15	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	12696	17343300
16	Indian Bank	JK0LEP	6319719862	IDIB000S205	8652	11925000
17	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	3806	5238900

18	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	40658	56414000
19	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	8068	11125300
20	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	34411	47743200
21	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	30416	41921000
22	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	4271	5725100
23	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	373	518800
24	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	4824	6651900
25	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	27263	37291600
26	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	13200	18058200
27	Axis Bank	JL0LEX	915010012092444	UTIB0001132	14244	19608700
28	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	16992	23407100
29	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	6966	9584000
30	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	203690	280749400
31	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	9778	13292000
32	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	3944	5413300
33	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	105	144200
34	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3231	4449500
35	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	29704	40691500
36	Central Bank of India	JJ0L67	3440900032	CBIN0282439	47967	66257700
37	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	4404	6035700
38	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	14444	19777800
39	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	3381	4683600
40	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	13417	18315700
41	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	10473	14412600
42	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	761	1065400
43	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	12972	17900900
44	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	100	139200
45	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	17188	23409500
46	Allahabad Bank	JM0L64	50269579168	ALLA0210176	10794	14829600
47	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	56166	77537800
48	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	20361	28202400

49	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	4733	6489900
50	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	23072	31774100
51	Canara Bank	JR0LER	1624101014275	CNRB0001624	18160	25046800
52	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	54779	75550700
53	Bank of India	JK0L66	620010210000020	BKID0006200	14687	20158200
54	The Catholic Syrian Bank	JK0LU0	029403617020190001	CSBK0000294	93	130200
55	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	6725	9169000
56	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	668	918000
57	Corporation Bank	JO0LEU	044600101009971	CORP0000446	11290	15483200
58	State Bank of India	JP0LET	34767783281	SBIN0001509	77131	106125100
59	UCO Bank	JM0LEW	18520110055045	UCBA0001852	13146	18048000
60	The Gurgoan Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	10173	14161300
61	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	8110	11205300
62	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	14553	19944100
63	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	14828	20526800
64	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	7107	9801000
65	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	18972	25999500
66	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	4417	6143500
67	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	22642	31472700
68	HISSAR HO	JP0LWT	10105919635	SBIN0006661	19036	26162200
69	JIND HO	JN0LWV	55083260464	STBP0000110	10625	14582500
70	KARNAL HO	JK0LWY	10868530389	SBIN0000665	769	1053700
71	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	19778	27238000
72	NARNAUL HO	JP0LG0	65000214747	STBP0000436	45326	62465100
73	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	5249	7202400
74	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	15604	21480100
75	SIRSA HO	JO0LWU	10587067575	SBIN0000719	19171	26512200
76	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	13123	18101400
77	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	4865	6740200
				Total :	1518423	2092212800

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 requested/authorized 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 bank accounts of the 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.

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 15th of February, 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 an undertaking that the amount shown in column No.2 has actually be disbursed to the correct beneficiaries strictly as per the list directly provided by department (NIC). **It may kindly be noted that only one draft may be sent in a month by enclosing details thereof.**

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				
2				
3				


Deputy Director (Pension)
(Authorized signatory)
Social Justice & Empowerment
Department, Haryana, Chandigarh
Endst.No. 4183-4127/SJE/Pen-3/2016


Accounts Officer (Accounts)
(Authorized signatory)
Accounts Officer
Social Justice & Empowerment
Department, Haryana, Chandigarh.
Dated 24/2/16

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

1. Additional Chief Secretary to Govt. Haryana, Social Justice & Empowerment Department, Haryana, Chandigarh w.r.t. sanction No.98/SW(4)/2016, dated 02.02.2016.
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.
3. Drawing & Disbursing Officer, SJE, HQ.
4. Deputy Director (Audit), SJE, HQ.
5. All District Social Welfare Officers in Haryana State.


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