

# AUTHORITY LETTER

## Arrear

**Rs.8,19,60,400/-**

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. <sup>22618-</sup><sub>2569/</sub> /SJE/Pen-3/2016

Dated : 21-6-16

**Subject:- Disbursement of ARREAR of Social Security Pension for the months of May, 2015 to April, 2016 payable in June, 2016 through DBT.**

\*\*\*\*\*

Reference on the subject noted above.

The amount of arrear of pension/allowances for the months of May, 2015 to April, 2016 payable in June, 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:-

S. No.	bank_name	Payee Code	bank_acno	ifsc	Total_Ben	Total_Amt
1	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	3	8400
2	Yes Bank	JL0LFE	001594600000218	YESB0000015	13	44300
3	State Bank of Hyderabad	JNCLF3	62406944460	SBHY0020877	1	5600
4	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	35	129700
5	Federal Bank	JQ0LES	13730100042727	FDRL0001373	35	113400
6	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	90	213700
7	Dena Bank	JM0LFV	170110032413	BKDN0731701	76	205800
8	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	6	19200
9	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	304	1224600
10	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	261	786400
11	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	132	492200



12	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	3	5600
13	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	46	155900
14	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	40	133400
15	The Karan Urban Co-operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	3	13400
16	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	113	220700
17	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	38	129900
18	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	47	182800
19	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	126	487700
20	Corporation Bank	JO0LEU	044600101009971	CORP0000446	160	412500
21	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	6	18200
22	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	24	57500
23	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	23	138600
24	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	170	428400
25	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	50	186500
26	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	463	1505200
27	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	14	39800
28	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	661	3800700
29	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	63	167200
30	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	216	908600
31	Central Bank of India	JJ0L67	3440900032	CBIN0282439	536	2042500
32	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	150	397300
33	Indian Bank	JK0LEP	6319719862	IDIB000S205	162	470700
34	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	191	951300
35	Axis Bank	JL0LEX	915010012092444	UTIB0001132	251	657000
36	The Jhajjar Central Co-operative Bank Ltd	JK0LE7	000434003100008	UTIB0JCCB01	121	236100
37	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	278	949300



38	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	917	3885600
39	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	173	560900
40	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	20	42000
41	Allahabad Bank	JM0L64	50269579168	ALLA0210176	228	746400
42	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	978	3789500
43	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	87	196400
44	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	134	479400
45	State Bank of India	JP0LET	34767783281	SBIN0001509	1304	4960600
46	The Gurgaon Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	87	478800
47	UCO Bank	JM0LEW	18520110055045	UCBA0001852	235	707000
48	Bank of India	JK0L66	620010210000020	BKID0006200	199	504200
49	Canara Bank	JR0LER	1624101014275	CNRB0001624	575	1897500
50	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	963	3258700
51	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	222	544300
52	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	214	613900
53	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	3023	12584300
54	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	41	80400
55	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	3463	11806000
56	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	146	365600
57	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	192	560600
58	VODAFONE	JK0LT1	134301000250	ICIC0001343	57	325900
59	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	136	380200
60	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	131	391300
61	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	65	335700
62	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	355	1737000
63	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	16	93800
64	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	367	1576900
65	HISSAR HO	JP0LWT	10105919635	SBIN0006661	114	479100
66	JIND HO	JN0LWV	55083260464	STBP0000110	98	375400
67	KARNAL HO	JK0LWY	10868530389	SBIN0000665	58	256100
68	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	113	560200



69	NARNAUL HO	JP0LG0	65000214747	STBP0000436	461	1778800
70	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	24	74400
71	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	219	1150600
72	SIRSA HO	JO0LWU	10587067575	SBIN0000719	153	813900
73	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	1047	5467100
74	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	33	163800
					<b>21559</b>	<b>81960400</b>

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 25<sup>th</sup> June, 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. 22690-22716 /SJE/Pen-3/2016

  
Accounts Officer (Accounts)  
(Authorized Signatory)

Dated: 26/6/16  
Social Justice & Empowerment  
Department, Haryana, Chandigarh.

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.606/SW(4)/2016, dated 15.06.2016.
2. Technical Director, NIC Haryana state Unit, 9<sup>th</sup> 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. Deputy Director (Audit), SJE, HQ.
5. All District Social Welfare Officers in Haryana State.

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