

**Regular Pension (3/17 payable in 4/17)****AUTHORITY LETTER****Rs. 374,88,88,100/-**

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. **7638** /SJE/Pen/2017Dated : **17-4-17**

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

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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 (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	24719	38913600
2	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	341898	540043900
3	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	9658	15203100
4	Axis Bank	JL0LEX	915010012092444	UTIB0001132	28363	44720800
5	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	1685	2657100
6	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	31729	50068600
7	Bank of India	JK0L66	620010210000020	BKID0006200	19034	30003800
8	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	6097	9616200
9	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	1286	2017600
10	Canara Bank	JR0LER	1624101014275	CNRB0001624	50279	79329200
11	Central Bank of India	JJ0L67	34409000032	CBIN0282439	66039	104073500
12	Corporation Bank	JO0LEU	044600101009971	CORP0000446	18973	29856500
13	Dena Bank	JM0LFV	170110032413	BKDN0731701	8953	14066800
14	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	141	224800

15	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3942	6220500
16	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	6213	9863100
17	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	60779	96351100
18	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	42561	67411200
19	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	11887	18785100
20	Indian Bank	JK0LEP	6319719862	IDIB000S205	12829	20188300
21	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13984	22036500
22	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	10032	15848900
23	ING Vysya Bank	JL0LF5	565010177830	KKBK0004202	169	270000
24	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1036	1602900
25	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	871	1377800
26	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	137	216900
27	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	990	1573100
28	NARNAUL HO	JP0LG0	65000214747	STBP0000436	9	14200
29	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	97102	153285500
30	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	30555	48137800
31	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	369220	582487400
32	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	952	1495800
33	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	358460	565977100
34	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	2680	4209000
35	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	44	70400
36	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4390	6948000
37	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	103	161600
38	State Bank of India	JP0LET	34767783281	SBIN0001509	129493	204174700
39	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	99643	157347700
40	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	137	215400
41	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	54511	86105300
42	The Ambala Central Co-operative Bank	JR0LE9	000234001100187	UTIB0ACCB01	26266	41565700
43	The Bhiwani Central Co-	JQ0LEA	001034003100010	UTIB0BHIW01	36345	57270900

	operative Bank					
44	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	135	216000
45	The Faridabad Central Co-operative Bank	JL0LEF	000234003100003	UTIB0SFCB01	31104	49417900
46	The Fatehabad Central Co-operative Bank	JP0LE2	000434003100017	UTIB0FCCB01	16059	25255500
47	The Gurgaon Central Co-operative Bank	JN0LED	000434003100016	UTIB0SGCB01	11929	19012900
48	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19999	31384400
49	The Jhajjar Central Co-operative Bank	JK0LE7	000434003100008	UTIB0JCCB01	15928	25051900
50	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	30367	47769300
51	The Kaithal Central Co-operative Bank	JO0LEC	000235001100014	UTIB0KAIT01	7458	11577400
52	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	766	1225600
53	The Karnal Central Co-operative Bank	JO0LE3	002134003100003	UTIB0KCCB01	25819	40951400
54	The Kurukshetra Central Co-operative Bank	JM0LDX	000235002100004	UTIB0KURU01	28023	44233500
55	The Mahendergarh Central Co-operative Bank	JN0LDW	000434001100164	UTIB0SMCCB1	15826	25019600
56	The Panchkula Central Co-operative Bank	JM0LE5	000234003100001	UTIB0SPKL01	4685	7370700
57	The Panipat Central Co-operative Bank	JP0LEB	000134003100001	UTIB0PCCB01	7374	11572100
58	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	001001011654	YESB0PUCB01	4220	6659100
59	The Rewari Central Co-operative Bank	JL0LDY	000434034100006	UTIB0REWA01	7192	11322200
60	The Rohtak Central Co-operative Bank	JQ0LE1	000134003100000	UTIB0RCCB01	10893	17065700
61	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	34438	54474300

62	The Sonapat Central Co-operative Bank	JO0LDV	000434003100008	UTIB0SONE01	15580	24482600
63	The Yamunanagar Central Co-operative Bank	JL0LE6	000134003100000	UTIB0YCCB01	12298	19424200
64	UCO Bank	JM0LEW	18520110055045	UCBA0001852	31149	49027200
65	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	30845	48670500
66	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6673	10496700
67	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	7041	11097300
68	VODAFONE	JK0LT1	134301000250	ICIC0001343	12054	19077000
69	Yes Bank	JL0LFE	001594600000218	YESB0000015	3182	5025700
				<b>TOTAL</b>	<b>2375231</b>	<b>3748888100</b>

**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 (already shared with your agency) 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 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 30<sup>th</sup> April, 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  
(Authorized Signatory)

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

Endst.No. 7639-43 /SJE/Pen/2017

Dated : 17-4-17

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.406/SW(4)/2017, dated 10.04.2017.
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/vodafone and send email to all so that all pension disbursing agencies could further credit /disburse the pension amount within prescribed time limit. Also update IFSC of ING Vysya Bank from VYSA0005650 to KKBK0004202 in the pension system.
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.