

Regular Pension (09/16 payable in 10/16)**AUTHORITY LETTER****Rs. 317,08,64,000/-**

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. 23403 /SJE/Pen/2016Dated : 07/10/16

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

Reference on the subject noted above.

The amount of regular pension/allowances for the month of September, 2016 payable in October, 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	Allahabad Bank	JM0L64	50269579168	ALLA0210176	23981	32809500
2	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	3773	5166900
3	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	170755	234261700
4	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	8844	12104400
5	Axis Bank	JL0LEX	915010012092444	UTIB0001132	27969	38344200
6	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	1643	2258600
7	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	30363	41677000
8	Bank of India	JK0L66	620010210000020	BKID0006200	18314	25082100
9	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	5913	8105800
10	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	2711	3674500
11	Canara Bank	JR0LER	1624101014275	CNRB0001624	48255	66222900
12	Central Bank of India	JJ0L67	3440900032	CBIN0282439	63827	87477900
13	Corporation Bank	JO0LEU	044600101009971	CORP0000446	18229	24924000

14	Dena Bank	JM0LFV	170110032413	BKDN0731701	8450	11535800
15	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	145	201400
16	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3855	5298000
17	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	40133	55668400
18	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	60142	83120100
19	HISSAR HO	JP0LWT	10105919635	SBIN0006661	22296	30533500
20	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	41804	57747000
21	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	11473	15781000
22	Indian Bank	JK0LEP	6319719862	IDIB000S205	12231	16731900
23	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13655	18696700
24	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	9818	13504100
25	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	169	235800
26	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1030	1374900
27	JIND HO	JN0LWV	55083260464	STBP0000110	2266	3098100
28	KARNAL HO	JK0LWY	10868530389	SBIN0000665	4	5600
29	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	841	1157000
30	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	134	184900
31	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	957	1326600
32	KURUKSHETRA HO	CN36WW	10622245656	SBIN0000724	113	156500
33	NARNAUL HO	JP0LG0	65000214747	STBP0000436	55189	75803700
34	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	94043	129148300
35	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	3	3800
36	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	29659	40607900
37	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	355045	487353100
38	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	977	1328200
39	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	349311	479680500
40	SIRSA HO	JO0LWU	10587067575	SBIN0000719	23164	31995700
41	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	27189	37326800
42	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	44	61600
43	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4209	5809600
44	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	104	140200
45	State Bank of India	JP0LET	34767783281	SBIN0001509	124675	170940600
46	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	95675	131529200
47	State Bank of	JP0LEK	67315977108	SBTR0000701	136	185600

	Travancore					
48	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	52952	72748800
49	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	25638	35316800
50	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	35278	48288500
51	The Catholic Syrian Bank Ltd	JK0LU0	029403617020190001	CSBK0000294	132	183900
52	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	30894	42776700
53	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	15847	21634100
54	The Gurgoan Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11630	16173800
55	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19585	26648300
56	The Jhajjar Central Co-operative Bank	JK0LE7	000434003100008	UTIB0JCCB01	15474	21126600
57	The Jind Central Co-operative Bank	JJ0LE8	000234003100003	UTIB0JIND01	29857	40776500
58	The Kaithal Central Co-operative Bank	JO0LEC	000235001100014	UTIB0KAIT01	7249	9722800
59	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCBK	786	1100400
60	The Karnal Central Co-operative Bank	JO0LE3	002134003100003	UTIB0KCCB01	25918	35824100
61	The Kurukshetra Central Co-operative Bank	JM0LDX	000235002100004	UTIB0KURU01	27182	37363200
62	The Mahendergarh Central Co-operative Bank	JN0LDW	000434001100164	UTIB0SMCCB1	15447	21238500
63	The Panchkula Central Co-operative Bank	JM0LE5	000234003100001	UTIB0SPKL01	4625	6324400
64	The Panipat Central Co-operative Bank	JP0LEB	000134003100001	UTIB0PCCB01	7228	9829800
65	The Panipat Urban Cooperative Bank	JQ0LEJ	001001011654	YESB0PUCB01	4081	5602500
66	The Rewari Central Co-operative Bank	JL0LDY	000434034100006	UTIB0REWA01	7081	9690500
67	The Rohtak Central Co-operative Bank	JQ0LE1	000134003100000	UTIB0RCCB01	10745	14594400
68	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	33420	46012300
69	The Sonapat Central Co-operative Bank	JO0LDV	000434003100008	UTIB0SONE01	14840	20222900

	Ltd					
70	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	12060	16571500
71	UCO Bank	JM0LEW	18520110055045	UCBA0001852	29968	40992300
72	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	29732	40800500
73	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6489	8872800
74	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6790	9324600
75	VODAFONE	JK0LT1	134301000250	ICIC0001343	11917	16407500
76	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	4	5200
77	Yes Bank	JL0LFE	001594600000218	YESB0000015	3135	4308200
					2309500	3170864000

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.

It is clarified here that due to administrative reasons, a sum of Rs.11000/- in respect of 11 beneficiaries under Financial Assistance to Kashmiri Migrants will be paid separately, therefore, 1 each beneficiary alongwith Rs.11000/- each has been deducted from the pension disbursing agencies (highlighted as bold in the above list.)

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 20th October, 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)
 Deputy Director
 Authorized Signatory
 Social Justice & Empowerment Department,
 Haryana, Chandigarh
 Endst.No. 33404-408 /SJE/Pen/2016

Accounts Officer (Accounts)
 (Authorized signatory)

Dated : 07/10/16
 Accounts Officer
 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.1280/SW(4)/2016, dated 04.10.2016.
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. 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.