

AUTHORITY LETTER

(Rs.304,17,85,300/-)

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. ⁸¹⁹⁸ 8259 /SJE/Pen-3/2016

Dated : 9/3/16

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

Reference on the subject noted above.

The amount of regular pension/allowances for the month of February, 2016 payable in March, 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	The Hisar Central Co-operative Bank	JR0LE0	001634003100034	UTIB0HCCB01	19192	26154000
2	Allahabad Bank	JM0L64	50269579168	ALLA0210176	22767	31225300
3	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	89915	123720500
4	South Indian Bank	JJ0LF7	0403053000006667	SIBL0000403	42	58800
5	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	30677	42513700
6	The Ambala Central Co-operative Bank	JR0LE9	000234001100187	UTIB0ACCB01	25310	34895700
7	Punjab National Bank	JO0LF2	0087002100982092	PUNB0008700	335882	462867800
8	VODAFONE (ICICI)	JK0LT1	134301000250	ICIC0001343	11450	15786800
9	Jammu and Kashmir Bank	JK0LEY	0184040500000002	JAKA0SECTOR	1004	1339400
10	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	51248	70510200
11	Dena Bank	JM0LFV	170110032413	BKDN0731701	8082	11054200
12	The Karnal Central Co-operative Bank	JO0LE3	002134003100003	UTIB0KCCB01	25779	35671400
13	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	5681	7802700
14	The Sonapat Central Co-operative Bank	JO0LDV	000434003100008	UTIB0SONE01	14005	19133600
15	Indian Bank	JK0LEP	6319719862	IDIB000S205	11583	15903500
16	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	917	1273100
17	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6539	9001800

18	The Jind Central Co-operative Bank Ltd	JJOLE8	000234003100003	UTIB0JIND01	29085	39801600
19	The Bhiwani Central Co-operative Bank	JQ0LEA	001034003100010	UTIB0BHIW01	34354	47050800
20	Central Bank of India	JJ0L67	3440900032	CBIN0282439	60579	83300300
21	The Jhajjar Central Co-operative Bank	JK0LE7	000434003100008	UTIB0JCCB01	15334	20967900
22	Axis Bank	JL0LEX	915010012092444	UTIB0001132	26820	36849700
23	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	27905	38345200
24	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3764	5180900
25	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6288	8613600
26	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	129	175800
27	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	25952	35739200
28	Canara Bank	JR0LER	1624101014275	CNRB0001624	45695	62894600
29	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	90238	124475000
30	Bank of India	JK0L66	620010210000020	BKID0006200	17470	23969900
31	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	126	174400
32	Yes Bank	JL0LFE	001594600000218	YESB0000015	3019	4152700
33	The Panipat Urban Cooperative Bank	JQ0LEJ	001001011654	YESB0PUCB01	3945	5432600
34	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	56326	78077000
35	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	9109	12561000
36	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	28989	39842900
37	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13148	18034500
38	The Panchkula Central Co-operative Bank	JM0LE5	000234003100001	UTIB0SPKL01	4566	6258400
39	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	28100	38536400
40	The Catholic Syrian Bank Ltd	JK0LU0	02940361702019000 1	CSBK0000294	129	179700
41	The Panipat Central Co-operative Bank	JP0LEB	000134003100001	UTIB0PCCB01	7125	9709200
42	Karnataka Bank	JN0LSQ	6082500101258201	KARB0000608	810	1115300
43	Corporation Bank	JO0LEU	044600101009971	CORP0000446	17416	23872300
44	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	105	142100
45	The Rewari Central Co-operative Bank	JL0LDY	000434034100006	UTIB0REWA01	6977	9561400
46	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	7849	10780700
47	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	337526	464169400
48	The Rohtak Central Co-operative Bank	JQ0LE1	000134003100000	UTIB0RCCB01	10725	14583200
49	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	39158	54217200
50	The Sirsa Central Co-operative Bank	JN0LE4	003034003100003	UTIB0SIRS01	32402	44657900
51	The Kaithal Central Co-operative Bank	JO0LEC	000235001100014	UTIB0KAIT01	6983	9374300
52	State Bank of	JP0LET	34767783281	SBIN0001509	117142	160951800

	India					
53	UCO Bank	JM0LEW	18520110055045	UCBA0001852	28734	39419700
54	The Gurgaon Central Co-operative Bank	JN0LED	000434003100016	UTIB0SGCB01	11322	15757500
55	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	10811	14919500
56	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4017	5550400
57	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	15294	20897300
58	The Yamunanagar Central Co-operative Bank	JL0LE6	000134003100000	UTIB0YCCB01	11872	16338800
59	The Karan Urban Co-Operative Bank	JM0LFD	200203050000891	HDFC0CKUCB K	788	1103200
60	The Mahendergarh Central Co-operative Bank	JN0LDW	000434001100164	UTIB0SMCCB1	14897	20507300
61	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	162	226000
62	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	22008	30201600
63	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	19332	26624700
64	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	8682	11908200
65	BHIWANI HO	JM0LWW	10588777867	SBIN0001531	32373	44305900
66	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	8925	12345400
67	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	38409	53341600
68	HISSAR HO	JP0LWT	10105919635	SBIN0006661	21879	30017300
69	JIND HO	JN0LWV	55083260464	STBP0000110	13577	18609900
70	KARNAL HO	JK0LWY	10868530389	SBIN0000665	10607	14625800
71	KURUKSHETRA HO	CN36W W	10622245656	SBIN0000724	26441	36326000
72	NARNAUL HO	JP0LG0	65000214747	STBP0000436	54690	75196600
73	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	5636	7728600
74	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	21402	29362600
75	SIRSA HO	JO0LWU	10587067575	SBIN0000719	21983	30396200
76	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	23169	31854400
77	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	8375	11559400
	Total :				221074 6	304178530 0

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. 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 20th of March, 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				
2				
3				


Deputy Director (Pension)
(Authorized signatory)

Social Justice & Empowerment

Endst.No. 8260-8284 /SJE/Pen-3/2016


Accounts Officer (Accounts)
(Authorized signatory)

Social Justice & Empowerment
Department, Haryana, Chandigarh.

Dated 9/3/16

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.227/SW(4)/2016, dated 03.03.2016.
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 General , Social Justice & Empowerment Department,
Haryana, Chandigarh.