

# AUTHORITY LETTER

(Rs. 312,96,51,000/-)

From

The Director,  
Social Justice & Empowerment Department, Haryana,  
SCO 68-70, Sector17-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>24677-739</sup> /SJE/Pen-3/2016

Dated : 11/07/16

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

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Reference on the subject noted above.

The amount of regular pension/allowances for the month of June, 2016 payable in July, 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	Jammu and Kashmir Bank	JKOLEY	0184040500000002	JAKA0SECTOR	1021	1364200
2	Syndicate Bank	JP0LFA	96502010068924	SYNB0009650	52510	72163200
3	Dena Bank	JM0LFV	170110032413	BKDN0731701	8303	11338400
4	Andhra Bank	JM0LF4	009510100035517	ANDB0000095	8294	11360800
5	Sarv Haryana Gramin Bank	JL0L65	82020100007189	PUNB0HGB001	345692	474956000
6	The Rohtak Central Co-operative Bank Ltd	JQ0LE1	000134003100000	UTIB0RCCB01	10741	14597000
7	South Indian Bank Ltd.	JJ0LF7	0403053000006667	SIBL0000403	44	61600
8	Bank of Baroda	JL0LEO	35700100003682	BARB0PANHAR	29883	41032300
9	Indian Overseas Bank	JN0LEV	208301000022001	IOBA0002083	13461	18447800
10	Yes Bank	JL0LFE	001594600000218	YESB0000015	3092	4251100
11	ICICI Bank	JJ0LEQ	050701000490	ICIC0000507	41507	57401000
12	The Sirsa Central Co-operative Bank Ltd	JN0LE4	003034003100003	UTIB0SIRS01	33212	45735100
13	The Kaithal Central Co-operative Bank Ltd	JO0LEC	000235001100014	UTIB0KAIT01	7183	9634800
14	Karur Vysya Bank	JO0LFB	4201155000109288	KVBL0004201	134	185600
15	The Jhajjar Central Co-operative Bank Ltd	JKOLE7	000434003100008	UTIB0JCCB01	15426	21074500



16	Axis Bank	JL0LEX	915010012092444	UTIB0001132	27753	38069800
17	Union Bank of India	JQ0LF9	309302010101986	UBIN0530930	29325	40266700
18	State Bank of India	JP0LET	34767783281	SBIN0001509	122345	167846600
19	UCO Bank	JM0LEW	18520110055045	UCBA0001852	29526	40437900
20	The Gurgoan Central Co-operative Bank Ltd	JN0LED	000434003100016	UTIB0SGCB01	11569	16092300
21	IDBI Bank	JQ0LF0	0016104000155762	IBKL0000016	11190	15413000
22	The Panipat Urban Cooperative Bank Ltd.	JQ0LEJ	0010010111654	YESB0PUCB01	4010	5509000
23	HDFC Bank	JR0LEI	50100072478883	HDFC0000061	59289	82017200
24	Indus Ind Bank	JR0LF8	100035518562	INDB0000014	9554	13161200
25	The Karnal Central Co-operative Bank Ltd	JO0LE3	002134003100003	UTIB0KCCB01	25875	35785700
26	Bank of Maharashtra	JM0LEN	60207328292	MAHB0000384	5834	8002400
27	State Bank of Bikaner and Jaipur	JP0LF1	61262765229	SBBJ0010852	4166	5750600
28	The Fatehabad Central Co-operative Bank Ltd	JP0LE2	000434003100017	UTIB0FCCB01	15867	21662400
29	The Yamunanagar Central Co-operative Bank Ltd	JL0LE6	000134003100000	UTIB0YCCB01	12003	16502600
30	The Karan Urban Co-Operative Bank Ltd.	JM0LFD	200203050000891	HDFC0CKUCB K	791	1107400
31	The Mahendergarh Central Co-operative Bank Ltd	JN0LDW	000434001100164	UTIB0SMCCB1	15428	21217000
32	ING Vysya Bank	JL0LF5	565010177830	VYSA0005650	167	233000
33	Federal Bank	JQ0LES	13730100042727	FDRL0001373	3821	5255600
34	United Bank of India	JL0LFW	0537010183697	UTBI0CHD717	6407	8763200
35	State Bank of Travancore	JP0LEK	67315977108	SBTR0000701	135	184200
36	Kotak Mahindra Bank Ltd	JK0LFF	2311577493	KKBK0000283	952	1320400
37	Vijaya Bank	JN0LEM	600301011002229	VIJB0006003	6698	9210000
38	The Jind Central Co-operative Bank Ltd	JJ0LE8	000234003100003	UTIB0JIND01	29534	40370900
39	The Bhiwani Central Co-operative Bank Ltd	JQ0LEA	001034003100010	UTIB0BHIW01	34487	47210600
40	Central Bank of India	JJ0L67	3440900032	CBIN0282439	62792	86146500
41	The Faridabad Central Co-operative Bank Ltd	JL0LEF	000234003100003	UTIB0SFCB01	30968	42888400
42	The Ambala Central Co-operative Bank Ltd	JR0LE9	000234001100187	UTIB0ACCB01	25509	35149100



43	Punjab National Bank	JOOLF2	0087002100982092	PUNB0008700	347115	477285600
44	VODAFONE	JK0LT1	134301000250	ICIC0001343	11709	16128200
45	The Catholic Syrian Bank Ltd	JK0LU0	02940361702019000	CSBK0000294	131	182500
46	The Panipat Central Co-operative Bank Ltd	JP0LEB	000134003100001	UTIB0PCCB01	7209	9813000
47	Karnataka Bank Ltd	JN0LSQ	6082500101258201	KARB0000608	829	1142600
48	Corporation Bank	JO0LEU	044600101009971	CORP0000446	17931	24538400
49	The Kurukshetra Central Co-operative Bank Ltd	JM0LDX	000235002100004	UTIB0KURU01	26307	36188800
50	Canara Bank	JR0LER	1624101014275	CNRB0001624	47370	65082200
51	State Bank of Patiala	JO0LEL	65226942919	STBP0000387	93896	129238700
52	Bank of India	JK0L66	620010210000020	BKID0006200	18046	24728100
53	The Panchkula Central Co-operative Bank Ltd	JM0LE5	000234003100001	UTIB0SPKL01	4581	6270900
54	Punjab and Sind Bank	JN0LFU	09151000731947	PSIB0000915	29177	39972500
55	The Sonapat Central Co-operative Bank Ltd	JO0LDV	000434003100008	UTIB0SONE01	14631	19951300
56	Indian Bank	JK0LEP	6319719862	IDIB000S205	12025	16468000
57	The Hisar Central Co-operative Bank Ltd	JR0LE0	001634003100034	UTIB0HCCB01	19444	26480400
58	Allahabad Bank	JM0L64	50269579168	ALLA0210176	23552	32252700
59	Oriental Bank of Commerce	JN0LFC	00381131001341	ORBC0100038	92592	127236500
60	State Bank of Hyderabad	JN0LF3	62406944460	SBHY0020877	104	140200
61	The Rewari Central Co-operative Bank Ltd	JL0LDY	000434034100006	UTIB0REWA01	7051	9653800
62	AMBALA CITY HO	JN0LG2	10488072215	SBIN0000608	22333	30622700
63	AMBALA GPO	JL0L5X	10580294877	SBIN0000607	19412	26727200
64	BAHADURGARH HO	JQ0LWS	10274708856	SBIN0000743	9158	12537400
65	BHIWANI HO	JM0LW W	10588777867	SBIN0001531	33701	46089100
66	FARIDABAD HO	JJ0LWQ	11081772685	SBIN0000734	9023	12479900
67	GURGAON HO	JJ0LFY	10572798387	SBIN0001565	39447	54741800
68	HISSAR HO	JP0LWT	10105919635	SBIN0006661	22329	30605200
69	JIND HO	JN0LWV	55083260464	STBP0000110	13973	19126400
70	KARNAL HO	JK0LWY	10868530389	SBIN0000665	10709	14758300
71	KURUKSHETRA HO	CN36W W	10622245656	SBIN0000724	26742	36714500
72	NARNAUL HO	JP0LG0	65000214747	STBP0000436	55020	75598400
73	PANIPAT HO	7Q4LR5	10565849694	SBIN0001620	5769	7907900
74	ROHTAK HO	JR0LWR	11075607619	SBIN0000706	22441	30732300
75	SIRSA HO	JO0LWU	10587067575	SBIN0000719	22805	31511500
76	SONEPAT HO	JL0LWX	10920449376	SBIN0000721	26152	35936800
77	YAMUNANAGAR HO	JK0L5Y	65000230474	STBP0000089	8429	11630100
					<b>227764</b>	<b>312965100</b>
					<b>1</b>	<b>0</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 20<sup>th</sup> July, 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,  
Chandigarh

/SJE/Pen-3/2016

24760-64

  
Accounts Officer (Accounts)  
(Authorized signatory)  
Social Justice & Empowerment  
Department, Haryana,  
Chandigarh

Dated : 11/07/16

11/07/16

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.672/SW(4)/2016, dated 06.07.2016.
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.