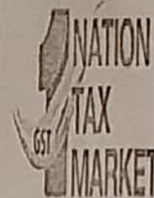




Government of India
Ministry of Finance,
Department of Revenue
Directorate General of Human Resource Development
Indirect Taxes & Customs
C-4, Ground Floor, IRCON Building,
District Centre Saket,
New Delhi-110017



F. No. 712/119/94-DPO(Pt.II)

Dated: 23.04.2020

To,
The Branch Manager,
State Bank of India,
North Block, New Delhi-110 001

Sub: Disbursement of Financial Assistance for Preventive and Welfare measures for fighting against COVID-19 from the Customs & Central Excise Welfare Fund, A/ C Code 17-01-07 (A/C No. 10314382229) through RTGS/ NEFT-reg.

Sir,

Please refer to the Sanction Order No. 01/2020-21 dated 17.04.2020 conveying the sanction of Rs. 5.96 crores by the competent authority as financial assistance for Preventive and Welfare measures for fighting against COVID-19 from the Customs & Central Excise Welfare Fund issued from F.No. 712/369/HRD/WF-II/19 (copy enclosed). Reference is also drawn to the letter No. PAO(HQ)/ CBEC/ CWF/LOA/4180 of PAO (Hqrs.) under the office Pr. CCA, CBIC dated 16.04.2020 issuing Letter of Authority (LoA) in favour of the under-signed for the Quarter ending June, 2020 (copy enclosed).

2. In this regard, the disbursement of Financial Assistance for Preventive and Welfare measures for fighting against COVID-19 from the Customs & Central Excise Welfare Fund, A/ C Code 17-01-07 (A/C No. 10314382229). Accordingly, find enclosed herewith a Cheque No. 558102 dated 20.04.2020 for the consolidated amount of Rs. 82,50,000/- (enclosed herewith) and list of 61 beneficiary formations with relevant bank details like- Beneficiary's Name, Account No., IFSC Code, Amount Sanctioned etc (enclosed herewith).

3. Please remit the amount sanctioned as mentioned in Col. No. 10 of the List enclosed herewith through RTGS/ NEFT by debiting our Account: Customs & Central Excise Welfare Fund, A/ C Code 17-01-07 (A/C No. 10314382229).

4. You may recover the RTGS/ NEFT charges as per RBI guidelines, leviable on the said sanctioned amount and remit the balance amount to the bank account of the beneficiary.

5. It is requested to return the duplicate copy of the payments made duly certified by the bank. In case of non-remittance, please provide reasons for the same with further advice, if any,

Encl: As above



Yours faithfully,

Pell
23/4/20

(Renu K Jagdev)

Pr. Addl. Director General (I&W) &
Member- Secretary, Governing Body (C&CE Welfare Fund)

List of Beneficiary GST/Customs Commissionerates & Directorates

(1) S.No.	(2) Commissionerate as per SAMPARK-2020	(3) Beneficiary Commissioner/ ADGs Name	(4) Commissioner/ ADGs in whose favour the amount to be transferred	(5) P D Account Number	(6) Bank	(7) Branch	(8) IFSC Code	(9) MICR Code	(10) Amount to be Disbursed
1	Ahmedabad-North	Commissioner of Central GST, Ahmedabad North	Commissioner of Central GST, Ahmedabad North	30025702033	SBI	Ashram Road Ahmedabad	SBIN0002628	380002006	1,50,000
2	Ahmedabad-South	Pr. Commr., CGST, Ahmedabad South	Pr. Commissioner of Central GST & Service Tax, Ahmedabad South	30026619144	SBI	Ashram Road Ahmedabad	SBIN0002628		1,50,000
3	Rajkot	Commissioner, CGST, Rajkot	The Commissioner, Central GST, Rajkot	30276656168	SBI	Main Branch, Rajkot	SBIN0000463	360002002	1,50,000
4	Rajkot (Appeal)	Commissioner, (Appeal) CGST, Rajkot	The Commissioner, Central GST, Rajkot	30276656168	SBI	Main Branch, Rajkot	SBIN0000463	360002002	1,50,000
5	Bengaluru-East	Commissioner, GST East, Bangalore	Commissioner of Service Tax, Welfare Fund	30110347569	SBI	BANGALORE MAIN BRANCH	SBIN0000813	560002057	1,50,000
6	Bengaluru-North	Commissioner CGST, Bengaluru North	Commissioner, Central Excise, Bangalore-I	10977271169	SBI	St. Marks Road, Branch	SBIN0006866	560002076	1,50,000
7	Bengaluru-South	Commissioner, GST South, Bangalore	Commissioner of Central Excise, Bangalore-I	10977271169	SBI	St. Marks Road, Branch	SBIN0006866	560002076	1,50,000
8	Bengaluru-West	Commissioner, GST West, Bangalore	Commissioner of Service Tax, Welfare Fund	30110347569	SBI	BANGALORE MAIN BRANCH	SBIN0000813	560002057	1,50,000
9	Belagvi (Audit)	Commissioner, GST (Audit), Belagvi	Commissioner of Central Excise, Belagvi	10911420438	SBI	Main Branch, Belagvi	SBIN0000816	590002002	1,50,000
10	Bengaluru (Audit-II)	Commissioner, GST (Audit- II-I), Bangalore	Commissioner of Service Tax, Welfare Fund	30110347569	SBI	BANGALORE MAIN BRANCH	SBIN0000813	560002057	1,50,000
11	Belagvi (Appeals)	Commissioner, CGST (Appeals), Belagvi	The Commissioner of Central GST Belagvi.	10911420438	SBI	Main Branch	SBIN0000816	590002002	1,50,000
12	Bengaluru (Appeal-I)	Commissioner, GST (Appeals-I), Bangalore	Commissioner of Service Tax, Welfare Fund	30110347569	SBI	BANGALORE MAIN BRANCH	SBIN0000813	560002057	1,50,000
13	Bengaluru (Appeal-II)	Commr., Service Tax, Bangalore	Commissioner of Service Tax, Welfare Fund	30110347569	SBI	BANGALORE MAIN BRANCH	SBIN0000813	560002057	1,50,000
14	Mysuru (Appeals)	Commissioner, GST (Appeals), Mysore	Commissioner of Central Excise, Mysuru	31563769485	SBI	Chamundipuram Branch	SBIN0007346	570002004	1,50,000

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15	Bhubaneswar Customs (P)	Commissioner, Customs, Bhubaneswar	Commissioner, GST & Central Excise, Bhubaneswar Commissionerate	30437138281	SBI	Main Branch, Bhubaneswar	SBIN0000041	751002002	2,25,000
16	Jalandhar	Commissioner, CGST, Jalandhar	Commissioner, Central Excise Commissionerate, Ludhiana	30819085686	SBI	Treasury Branch, Rani Jhansi Road, Ghumar Mandi, Ludhiana	SBIN0004733	141002026	1,50,000
17	Salem	Commissioner, GST, Salem	Commissioner Of GST & Central Excise, Salem	30358052404	SBI	Srirangapalayam , Branch	SBIN0001970	636002003	1,50,000
18	Chennai (Audit-II)	Commissioner, GST (Audit-II), Chennai	The Principal Commissioner of GST and Central Excise.	30133154650	SBI	SBI, Nungambakkam	SBIN0001176	600002034	1,50,000
19	Delhi-North	Pr. Commissioner CGST Delhi North	Principal Commissioner of Central Tax GST Delhi North	30086363223	SBI	I.P. Estate	SBIN0018175	110002567	1,50,000
20	Shillong	Commr., GST, Shillong	Commissioner, GST, Shillong	30668774289	SBI	SBI, Main Branch, Shillong	SBIN0000181		1,50,000
21	Haldia	Commissioner, GST, Haldia	Commissioner, Central Excise, Haldia	Receipt A/c-30241468095	SBI	Main Branch, Kolkata	SBIN0000001	700002021	1,50,000
22	Siliguri	Commissioner, CGST, Siliguri	Central Excise Siliguri Commissioner	35763052407	SBI	Mangaldeep Hilcart Road, Siliguri	SBIN0000184	734002001	1,50,000
23	Durgapur (Audit)	Commissioner, CGST (Audit), Durgapur	Commissioner, Central Excise, Haldia	30241468095	SBI	Main Branch, Kolkata	SBIN0000001	700002021	1,50,000
24	Kolkata (Audit-I)	Commissioner, GST (Audit-I), Kolkata	Commissioner, Central Excise, Haldia	30241468095	SBI	Main Branch, Kolkata	SBIN0000001	700002021	1,50,000
25	Kolkata (Audit-II)	Commissioner, GST (Audit-II), Kolkata	Commissioner, CGST & Central Excise, Howrah	30154063574	SBI	Main Branch, Kolkata	SBIN0000001	700002021	1,50,000
26	Kolkata (Appeals-II)	Commissioner, GST Kolkata (Appeals-II)	Commissioner, Central Excise, Haldia	30241468095	SBI	Main Branch, Kolkata	SBIN0000001	700002021	1,50,000
27	Kanpur (Audit)	Commissioner, GST (Audit), Kanpur	Commissioner, Central Excise, Lucknow	30094079455	SBI	Jawahar Bhawan, Lucknow	SBIN0006144	226002023	1,50,000
28	Meerut	Pr. Commissioner, CGST, Meerut	Pr. Commissioner, CGST, Meerut	30215681754	SBI	SBI, Meerut Cantt	SBIN0000680	250002016	1,50,000
29	Dehradun	Commissioner, CGST, Dehradun	Pr. Commissioner, CGST, Meerut	30215681754	SBI	SBI, Meerut Cantt	SBIN0000680	250002016	1,50,000
30	Meerut (Audit)	Commissioner, CGST (Audit), Meerut	Pr. Commissioner, CGST, Meerut	30215681754	SBI	Meerut Cantt	SBIN0000680	250002016	1,50,000

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31	Dehradun (Audit)	Commissioner, GST (Audit), Dehradun	Pr. Commissioner, CGST, Meerut	30215681754	SBI	SBI, Meerut Cantt	SBIN0000680	250002016	1,50,000
32	Mumbai (Central Zone)	Pr. Commr., CGST, Mumbai Central	Commissioner, Central Excise, Mumbai-I	11037436602	SBI	Churchgate Branch	SBIN0001821	400002018	1,50,000
33	Thane Rural	Commissioner, CGST, Thane Rural	Commissioner, CGST, Thane Rural	30124223128	SBI	Naigaon (Dadar) Mumbai	SBIN0005352	400002059	1,50,000
34	Mumbai (Audit-I)	Commissioner, CGST, Audit-I, Mumbai	Commissioner of CGST Audit-I, Mumbai	Cr. 11037436578 Dr. 11037436589	SBI	Churchgate Branch	SBIN0001821	400002018	1,50,000
35	Mumbai (Audit-II)	Commissioner, CGST, Audit-II, Mumbai	Commissioner of CGST Audit-I, Mumbai	Cr. 11037436578 Dr. 11037436589	SBI	Churchgate Branch	SBIN0001821	400002018	1,50,000
36	Nagpur-I	Principal Commissioner, CGST & Central Excise, Nagpur-I	Principal Commissioner, CGST & Central Excise, Nagpur-I	30188921864	SBI	Main Branch, Nagpur	SBIN0000432	44002002	1,50,000
37	Nagpur-II	Commissioner, CGST & Central Excise, Nagpur-II	Principal Commissioner, CGST & Central Excise, Nagpur-I	30188921864	SBI	Main Branch, Nagpur	SBIN0000432	44002002	1,50,000
38	Nagpur (Customs)	Commissioner of Customs, Nagpur	Principal Commissioner, CGST & Central Excise, Nagpur-I	30188921864	SBI	Main Branch, Nagpur	SBIN0000432	44002002	2,25,000
39	Nashik	Commissioner, CGST, Nashik	Commissioner, CGST & Central Excise, Nashik	32869261491	SBI	Treasury Branch, Nashik	SBIN0000437	422002009	1,50,000
40	Nashik (Appeals)	Commissioner, CGST (Appeals), Nashik	Commissioner, CGST & Central Excise, Nashik	32869261491	SBI	Treasury Branch, Nashik	SBIN0000437	422002009	1,50,000
41	Guntur	Commissioner, CGST, Guntur	Commissioner, CGST, Guntur	36095445319	SBI	Commercial Branch	SBIN0000844	522002001	1,50,000
42	Kandla	Commissioner, Customs, Kandla	Commissioner Of Customs, Custom House, Kandla	30042581049	SBI	SBI, Kandla Port, Kandla	SBIN0002658	37000204	2,25,000
43	Jodhpur (P)	Commissioner, Customs, Jodhpur	Commissioner of Customs, Jaipur	30747564294	SBI	NCR Building, Jaipur	SBIN0006326	302002004	2,25,000
44	Mumbai (Audit)	Commissioner, Customs (Audit), Mumbai	Commissioner of Customs (General), Mumbai	10996718671	SBI	Main Branch, Mumbai	SBIN0000300	400002010	2,25,000
45	ADG, GST Intelligence, New Delhi (HQ.)	Pr. ADG	Directorate General of Central Excise Intelligence	30049702013	SBI	Indraprastha Estate branch	SBIN0001187	110002106	75,000
46	ADG, GST Intelligence, Gurugram	ADG	Directorate General of GST Intelligence	30049702013	SBI	I.P Estate Bhavan	SBIN0001187	110002106	75,000

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47	ADG, GST Intelligence, Ludhiana	ADG	Commissioner, Central Excise Commissionerate, Ludhiana	30819085686	SBI	Treasury Branch	SBIN0004733	141002026	75,000
48	ADG, GST Intelligence, Chandigarh	ADG	Directorate General of Central Excise Intelligence	30049702013	SBI	Indraprastha Estate branch	SBIN0001187	110002049	75,000
49	ADG, GST Intelligence, Silliguri	ADG	Central Excise Silliguri Commissioner	35763052407	SBI	Mangaldeep Hilcart Road, Silliguri	SBIN0000184	734002001	75,000
50	ADG, GST Intelligence, Raipur	ADG	Principal Commissioner, CGST, Raipur	30775487623	SBI	Raipur Main Branch (00461),	SBIN0000461	492002002	75,000
51	ADG, GST Intelligence, Nagpur	ADG	Principal Commissioner, CGST & Central Excise, Nagpur-I	30188921864	SBI	Main Branch, Nagpur	SBIN0000432	440002002	75,000
52	ADG, GST Intelligence, Bengaluru	Pr. ADG	Commissioner, Central Excise, Bangalore-I	10977271169	SBI	St. Marks Road Branch	SBIN0000813	560002057	75,000
53	ADG, GST Intelligence, Chennai	Pr. ADG	PRINCIPAL ADDITIONAL DIRECTOR GENERAL, DGGI, CHENNAI	ADG/DGCEI-CBIC 30167300160	SBI	NUNGAMBAKKAM BRANCH	SBIN0001176	600002034	75,000
54	ADG, GST Intelligence, Coimbatore	ADG	The Commissioner, CBIC, Coimbatore	10693413050(Receipt)/ 10693413027(Payment)	SBI	Treasury Branch	SBIN0007639	641002018	75,000
55	ADG, GST Intelligence, Kochi	ADG	Commissioner of Central Excise	30412705910	SBI	Treasury Branch	SBIN0009795	682002016	75,000
56	ADG, GST, New Delhi	Pr. ADG	Commissioner, Directorate of Logistics, New Delhi	32679264523	SBI	Central Secretariat	SBIN0000625	110002014	75,000
57	ADG (HRM-II), New Delhi	ADG	Additional Director General, HRM-II	34905088396	SBI	I.P. Estate General Branch	SBIN0018175	110002567	75,000
58	ADG (I&W/EMC), New Delhi	Pr. ADG	Additional Director General, HRM-II	34905088396	SBI	I.P. Estate General Branch	SBIN0018175	110002567	75,000
59	ADG, NACIN, Cochin	ADG	Commissioner of Central Excise	30412705910	SBI	Treasury Branch, Ernakulam	SBIN0009795	682002016	75,000
60	ADG, DRI, Bengaluru	Pr. ADG	Commissioner of Customs	30124640120	SBI	Marks Road Branch	SBIN0000813	560002057	75,000
61	ADG, DRI, Lucknow	ADG	Additional Director General (ADG)	30437093677	SBI	Jawahar Bhawan	SBIN0006144	226002023	75,000
Total									82,50,000

Per 23/4/20