

From, Tmt.S.Naganandhini, B.Sc., Accounts Officer, Commissionerate of Municipal Administration, Urban Administrative Building, M.R.C.Nagar, Raja Annamalaipuram, Chennai – 600 028.	To, The Branch Manager, State Bank of India, P.W.D.Complex, Chepauk, Chennai – 600 005.
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Roc. No: 3336/ J2/ 2020-8

Date: 31 -03 -2020

Sir,

Sub:- Public Health – Corporations and Municipalities – Spread of Novel CORONA VIRUS DISEASE (COVID-2019) - Prevention and Control activities carrying out – Financial assistance released to the Corporations except Chennai by Electronic Clearance System – Regarding.

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I request you to deposit the ^{SBS, ch-2} Cheque (No: 680325) (Date: 31.03.2020) for Rs.14 Crore (Rupees Fourteen crore only) in the Savings Account maintained in Account No: 10031641138 in your branch.

I also request to release the of Rs.14 Crore (Rupees Fourteen Crore only) from the above Savings Account (no: 10031641138) maintained by this office to the 14 Corporation Commissioners as annexed with this letter by the Electronic Clearance System.

Enclosure:- Annexure.

S. Naganandhini
Accounts Officer

Copy to:-

All Corporation Commissioners (except Chennai)
(By E-Mail)

S. Naganandhini
31/03/2020

Commissionerate of Municipal Administration, Chennai-28.

Release of Financial Assistance in connection with the prevention for control activities for COVID-19 from the State Disaster Response Fund to the CORPORATIONS

(Letter no: 3336/ J2/ 2020 dated: 31.03.2020)

Sl. No.	Customer Name	Name of Bank	Name of Branch	Branch Code No.	MICR Code No.	IFS Code No.	Bank A/c No.	Amount (Rs. in crore)
1	Corporation Commissioner, Madurai	State Bank of India	Thallakulam	0253	625002003	SBIN0000253	10968746908	1.00
2	Corporation Commissioner, Coimbatore	State Bank of India	City Branch	990	641002003	SBIN0000990	10583770797	1.00
3	Corporation Commissioner, Salem	State Bank of India	Kottai	0913	636002011	SBIN0000913	10593920914	1.00
4	Corporation Commissioner, Trichirappalli	State Bank of India	Main Branch	930	620002002	SBIN0000930	10848475829	1.00
5	Corporation Commissioner, Tirunelveli	State Bank of India	Tirunelveli	932	627002002	SBIN0000932	10765015730	1.00
6	Corporation Commissioner, Tiruppur	State Bank of India	Tiruppur	0935	641002102	SBIN0000935	10840793893	1.00
7	Corporation Commissioner, Erode	State Bank of India	Main	0837	638002002	SBIN0000837	10853560933	1.00
8	Corporation Commissioner, Vellore	State Bank of India	Vellore	0947	632002002	SBIN0000947	10845456537	1.00
9	Corporation Commissioner, Thoothukkudi	State Bank of India	Tuticorin	0943	627002007	SBIN0000943	10852663500	1.00

Sl. No.	Customer Name	Name of Bank	Name of Branch	Branch Code No.	MICR Code No.	IFS Code No.	Bank A/c No.	Amount (Rs. in crore)
10	Corporation Commissioner, Thanjavur	State Bank of India	Thanjavur Main	0924	613002002	SBIN0000924	10857541962	1.00
11	Corporation Commissioner, Dindigul	State Bank of India	Dindigul Main	0835	624002002	SBIN0000835	10832668706	1.00
12	Municipal Commissioner, Hosur	State Bank of India	Hosur ADB	1810	635002002	SBIN0001810	10986277987	1.00
13	Municipal Commissioner, Nagercoil	State Bank of India	Nagercoil	0880	629002002	SBIN0000880	10843245018	1.00
14	Municipal Commissioner, Avadi	State Bank of India	Avadi	2201	600002068	SBIN0002201	10504039522	1.00
	Total							14.00

(Rupees Fourteen crore only)

[Signature]
21/12/2020

Accounts Officer

[Signature]
21/12/2020