

GOVERNMENT OF ODISHA
FINANCE DEPARTMENT

No. 30489 /F., Dated 11.11.2016
FIN-WM-ACCT-0004/2012

From

Shri Tuhin Kanta Pandey, IAS
Principal Secretary to Government.

To

The Principal Secretary to Government,
Social Security and Empowerment
of Persons with Disabilities Department.

Sub: **Instruction of Reserve Bank of India, Bhubaneswar on cash withdrawal in excess of Rs.10,000/- per day for payment of Old Age Pension.**

Sir,

I am directed to say that Reserve Bank of India, Bhubaneswar have issued instructions to all Banks for allowing cash withdrawal in excess of Rs.10,000/- per day for payment of Old Age Pension. Transcript of the instructions of Reserve Bank of India through e-mail is enclosed for reference.

I would, therefore, request to issue necessary instructions to the Old Age Pension Disbursing Officers/Authorities accordingly.


Yours faithfully,



Principal Secretary to Govt.

Memo No. 30496 F/, Dated 11.11.2016

Copy along with the enclosure forwarded to Head, Portal Group, Odisha Secretariat for kind information and necessary action. He is requested to host the same in the Finance Department website.

 *nd es*
11/11/16

Spl. Officer-cum-Joint Secretary to Government

Subject: **FW: Provision of exchange to SBN - cash withdrawal from banks**
 To: "dkjena@nic.in" <dkjena@nic.in>

Date: 11/11/16 12:30 PM
 From: "Nath, Saurabh" <snath@rbi.org.in>

From: Nath, Saurabh

Sent: 11 November 2016 11:48

To: zo.bhubaneswar@allahabadbank.in; zmbnr@andhrabank.co.in; rm.orissa@bankofbaroda.com;
 zo.bhubaneswar@bankofindia.co.in; Bhubaneswar.AFD@bankofindia.co.in; bom1182@mahabank.co.in;
 br.bhubaneswar@bmb.co.in; afpscobhu@canarabank.com; rdbhubrordbhubro@centralbank.co.in; cb8832@corpbank.co.in;
 zo.kolkata@denabank.co.in; orissa.mis@idbi.co.in; cobhubaneswar@indianbank.co.in; roplan@bhusco.iobnet.co.in;
 rh_bhu@obc.co.in; b0358@psb.org.in; cobbsr@pnb.co.in; sbbj10864@sbbj.co.in; bhubaneshwar@sbhyd.co.in;
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 csj@unionbankofindia.com; devbbs@unitedbank.co.in; circlehead.bhubaneswar@axisbank.com; durgar@dcbbank.com;
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 zo.bhubaneswar@bankofindia.co.in; Bhubaneswar.AFD@bankofindia.co.in; bom1182@mahabank.co.in;
 br.bhubaneswar@bmb.co.in; afpscobhu@canarabank.com; rdbhubrordbhubro@centralbank.co.in; cb8832@corpbank.co.in;
 zo.kolkata@denabank.co.in; orissa.mis@idbi.co.in; cobhubaneswar@indianbank.co.in; roplan@bhusco.iobnet.co.in;
 rh_bhu@obc.co.in; b0358@psb.org.in; cobbsr@pnb.co.in; sbbj10864@sbbj.co.in; bhubaneshwar@sbhyd.co.in;
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 csj@unionbankofindia.com; devbbs@unitedbank.co.in; circlehead.bhubaneswar@axisbank.com; durgar@dcbbank.com;
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 ucblho; ceoucbsltd@gmail.com; 'gopala.k@icicibank.com'; 'ajithmk@federalbank.co.in'; 'ccfo.lhobhu@sbi.co.in'
Cc: Das, Prasanta K; S K, Mahapatra
Subject: Provision of exchange to SBN - cash withdrawal from banks

Dear Sir / Madam,

Please refer to letter RBI circular DCM (Plg) No. 1226 / 10.27.00 / 2016-17 dated November 08, 2016 regarding withdrawal of legal tender character of SBN. In partial modification to the instructions conveyed therein, you are requested to take note of the following:

1. State Government makes pension disbursement to old age people through pension disbursing authorities in blocks and gram panchayats. Banks are advised to allow, if approached by the pension disbursing authorities, cash withdrawals, beyond the stipulated limit of Rs. 10,000/- per day, from the accounts maintained by the concerned government departments with them. This may be done on production of evidence justifying the cash requirements of the disbursing authorities.
2. Banks are also advised to allow cash withdrawal, beyond the stipulated limit of Rs. 10,000/- per day, to other banks and post offices maintaining current accounts with them.

Regards,

Saurabh Nath
 DGM, Issue Department
 RBI. Bhubaneswar