

MOST URGENT

Government of Odisha
General Administration & Public Grievance Department

Letter No. GAD-CMRF-MISC-0013-2020/

10034 /CMRF dated the

24th Mar, 2020

From

Sri N.K. Sethi,
Officer on Special Duty.

To

The Branch Manager,
State Bank of India,
Secretariat Branch, Bhubaneswar.

Sub: Release of Rs 44,50,00,000/- (Rupees Forty Four Crore Fifty Lakh) only out of Chief Minister's Relief Fund S.B. Account No. 11109339165.

Sir,

I am directed to request you please debit the following amount against the authority as mentioned at Column No. 1 through NEFT/ RTGS transfer from Chief Minister's Relief Fund account for placement of the same to Red Cross Fund of the concerned Districts for taking necessary steps towards facing the challenge of COVID-19.

Sl. No.	Name of the Authority to whom the sanction amount to be remitted	Amount in Rupees (Rs)	Amount Details for NEFT/ RTGS		
			Account No.	IFSC	Bank Name
1	2	3	3	3	6
1	Angul	1,00,00,000/-	05790110001004	UCBA0000579	UCO BANK
2	Balasore	2,00,00,000/-	33240263029	SBIN0000016	SBI
3	Baragarh	2,00,00,000/-	33197436923	SBIN0000025	SBI
4	Bhadrak	1,00,00,000/-	11403406424	SBIN0000036	SBI
5	Bolangir	2,00,00,000/-	30285118549	SBIN0000046	SBI
6	Boudh	1,00,00,000/-	33295480926	SBIN0002031	SBI
7	Cuttack	2,00,00,000/-	22020110012260	UCBA0002202	UCO BANK
8	Deogarh	50,00,000/-	30292488136	SBIN0004854	SBI
9	Dhenkanal	1,00,00,000/-	0339101114186	CNRB0000339	CANARA BANK
10	Gajapati	1,00,00,000/-	30296374702	SBIN0000151	SBI
11	Ganjam	3,00,00,000/-	33211270928	SBIN0000055	SBI
12	Jagatsingpur	1,00,00,000/-	20750100001711	UCBA0002075	UCO BANK
13	Jajpur	1,00,00,000/-	4923101000961	CNRB0004923	CANARA BANK

