

Government of Odisha
General Administration and Public Grievance Department

Letter No. PT2-GAD-CMRF-MISC-0013-2020 / 1113 /CMRF, dated the 17th Jan, 2021

From

Shri N. K Sethi,
Officer on Special Duty.

To

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

Sub: Release of Rs 45,00,00,000/- (Rupees Forty Five Crore) only out of Chief Minister's Relief Fund- COVID-19 S.B A/c No. 39235504967.

Sir,

Please remit at par a sum of Rs 45,00,00,000/- (Rupees Forty Five Crore) only in favour of the following authorities through NEFT/RTGS Transfer (account details mentioned below) and debit the amount from Chief Minister's Relief Fund account towards management of COVID-19.

Sl. No.	Name of the Authority to whom the sanction amount to be remitted	Amount	Account Details for NEFT/ RTGS		
			Account No.	IFSC	Bank Name
	1	3	4	5	6
1	The Commissioner, BMC	Rs 30,00,00,000/-	028401002748	ICIC0000061	ICICI
2	The Commissioner, CMC	Rs 15,00,00,000/-	22020110021231	UCBA0002202	UCO Bank
	Total	Rs 45,00,00,000/-			



[Handwritten Signature]

Under Secretary to Govt.
G.A. & P.G. Department

Yours faithfully,

[Handwritten Signature]
11.01.2021
Officer on Special Duty

PTO

PTO

Memo No. 1114 /CMRF Date. 11.01.2021


Copy forwarded to the Commissioner, BMC, Bhubaneswar wrt his Letter No. 380/BMC, BBSR dated 04.01.2021/ The Commissioner CMC, Cuttack wrt her Letter No. 137 dated 06.01.2021 for kind information and necessary action.

They are requested to utilize the sanctioned amount towards management of COVID-19 as per the guidelines issued by the H&FW Department/ Special Relief Commissioner/ P&C Department from time to time and furnish the Utilization Certificate to this Department for record in CMRF Account.


11.01.2021
Officer on Special Duty


Memo No. 1115 /CMRF Date. 11.01.2021

Copy forwarded to the ACS, H&FW Department/ Special Relief Commissioner, Odisha, Bhubaneswar for kind information.


11.01.2021
Officer on Special Duty

Memo No. 1116 /CMRF Date. 11.01.2021

Copy forwarded to the Additional Secretary to Chief Minister for kind information.


11.01.2021
Officer on Special Duty