Government of Odisha General Administration & Public Grievance Department

11587 Dated. 16.04.2021 GAD-CMRF-MISC-0007-2021 / Letter No.

From

Shri N. K Sethi Officer on Special Duty

To

The Branch Manager, ICICI Bank, C.S Pur Branch HDFC Bank, Jaydev Vihar Branch. Bhubaneswar.

Sub: Release of Rs.29,36,00,000/- (Rupees Twenty Nine Crore Thirty Six Lakh)only out of Chief Minister's Relief Fund-2021.

Ref :- CMRF Account No. 006101057842

ICICI Bank

:-CMRF Account No. 50100124242015 HDFC Bank

Sir.

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FUNDA

Please remit the following amount in favour of the Odisha State Disaster Management Authority through RTGS (account details given below) and debit the amount from Chief Minister's Relief Fund account as mentioned above towards construction of 55 Nos Multiple-purpose Cyclone/ Flood Shelters under Chief Minister's Relief Fund-2021.

SI No.	Name of the Bank	Amount to be released
1	ICICI Bank	Rs.15,00,00,000/-
2	HDFC Bank	Rs. 14,36,00,000/-
	Total	Rs. 29,36,00,000/-

Account Name :- Odisha State Disaster Management Authority

Bank Name :- Indian Bank Account No. 20438975266 IFSC No. IDIB000S527

Yours faithfully,

Section Officer

Memo No. . 11588

Dated. 16.04, 2021

Copy forwarded to the Executive Director, OSDMA for kind information and necessary action w.r.t his letter No. 975 dt. 08.04.2021.

He is requested to utilise the amount of Rs. 29,36,00,000/- (30% of total approved amount of Rs. 97,86,32,000/-) for construction of 55 Nos Multiple-purpose Cyclone/ Flood Shelters under Chief Minister's Relief Fund.

He is further requested to intimate the projectwise physical and financial progress of construction work of Shelters to G.A&P.G Department in monthly basis and to furnish Utilization Certificate for record in CMRF account.

Officer on Special Duty

Memo No. . 11589

Dated. 16.04, 2021.

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

Officer on Special Duty 09.202/.