

15-2-2020

Government of Odisha
General Administration and Public Grievance Department

Letter No. PT4-GAD-CMRF-MISC-0013-2020/ **1203** /CMRF, dated the **12th** Jan, 2020

From

Shri N. K Sethi,
Officer on Special Duty.

To

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

Sub: Release of Rs 6,00,00,000/- (Rupees Six 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 6,00,00,000/- (Rupees Six 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	Collector, Kendrapara	Rs 2,00,00,000/-	30283575018	SBIN0010241	SBI
2	Collector, Gajapati	Rs 4,00,00,000/-	30296374702	SBIN0000151	SBI
	Total	Rs 6,00,00,000/-			



S. A. S.

Under Secretary to Government

Yours faithfully,

[Signature]
12.01.2020
Officer on Special Duty

PTO

Memo No. 1204 /CMRF Date. 12.01.2021

Copy forwarded to the Collector, Gajapati wrt his Letter No. 15/Covid-19 dated 06.01.2021/ the Collector, Kendrapara wrt his Letter No. 4390/Emgy dated 16.12.2020 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.


12.01.2021
Officer on Special Duty

Memo No. 1205 /CMRF Date. 12.01.2021

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


12.01.2021
Officer on Special Duty

Memo No. 1206 /CMRF Date. 12.01.2021

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


12.01.2021
Officer on Special Duty