

Government of Odisha
General Administration & Public Grievance Department
Lokseva Bhawan, Odisha, Bhubaneswar- 751001

GAD-CMRF- PROP-0022-2021/ Letter No. 12934 Dated. 03.05.2021

From

Shri Ganesh Chandra Patra, IAS
Joint Secretary to Government

To

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

Sub: Release of Rs.10,00,00,000/- (Rupees Ten Crore) only out of Chief Minister's Relief Fund Covid-19 S.B A/c No. 39235504967.

Sir,

Please remit the following amount against the authority as mentioned at Column No. 1 through RTGS and debit the amount from Chief Minister's Relief Fund –Covid-19 account bearing No. 39235504967 towards management of Covid-19 as per the guidelines issued by the Special Relief Commissioner vide their letter No. 3790/ R&DM dt. 26.06.2020, Health & FW and P& C Department from time to time.

Name of the Authority	Amount (Rs.)	Account Details for RTGS		
		Account No.	IFSC	Bank Name
1	2	3	4	5
Collector, Cuttack	Rs.10,00,00,000/-	22020110012260	UCBA0002202	UCO BANK

Yours faithfully,

G. Patra
25.5.2021

Joint Secretary to Government



G. Patra
Section Officer

Memo No. 12935 /Gen. Date. 03.05.2021

Copy forwarded to the **Collector, Cuttack** w.r.t his letter No. 924 dt. 26.04.2021 for kind information and necessary action.

He is requested to utilise the sanctioned amount towards management of Covid-19 as per the guidelines issued by the Special Relief Commissioner vide their letter No. 3790/ R&DM dt. 26.06.2020, Health & FW and P&C Department from time to time & furnish utilization certificate to ~~the~~ GA&PG Department for record in CMRF account.

G. Patra
25.5.2021

Joint Secretary to Government

Memo No. 12936 /Gen. Date. 03.05.2021

Copy forwarded to the ACS, Health & F.W Department / Special Relief Commissioner, Odisha, Bhubaneswar / Additional Secretary to Chief Minister for kind information.

G. Patra
25.5.2021

Joint Secretary to Government