Government of Odisha
General Administration and Public Grievance Department

Letter No. GAD-CMRF-MISC-0013-2020 /174/7/CMRF, dated the 27 July, 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 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 at par a sum of Rs 10,00,00,000/- (Rupees Ten Crore) only in favour of the Collector, Jajpur and the Collector, Sundargarh @ 5.00 Crore each, through NEFT/RTGS Transfer (account details mentioned below) and debit the amount from Chief Minister’s Relief Fund account towards management of COVID-19 as per the guidelines issued by the Special Relief Commissioner vide their Letter No. 3790/R&DM dated 26.06.2020.

<table>
<thead>
<tr>
<th>Name of the Authority to whom the sanction amount to be remitted</th>
<th>Amount</th>
<th>Amount Details for NEFT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collector, Jajpur</td>
<td>Rs 5,00,00,000/-</td>
<td>4923101000961 CNRB0004923 CANARA BANK</td>
</tr>
<tr>
<td>Collector, Sundargarh</td>
<td>Rs 5,00,00,000/-</td>
<td>30301670867 SBIN0000189 SBI</td>
</tr>
<tr>
<td>Total</td>
<td>Rs 10,00,00,000/-</td>
<td></td>
</tr>
</tbody>
</table>

Yours faithfully,

Under Secretary to Government

Officer on Special Duty

[Signature]

P.T.O.
Memo No. 17418/CMRF Date. 27/07/2020

Copy forwarded to the Collector, Jajpur/ Sundargarh with reference to their Letter No. 2024/Res dated 22.07.2020 and No. 2607/ Emg dated 23.07.2020 respectively 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 Special Relief Commissioner vide their Letter No. 3790/R&DM dated 26.06.2020 and furnish the Utilization Certificate to this Department for record in CMRF Account.

Memo No. 17419/CMRF Date. 27/07/2020

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

Memo No. 17420/CMRF Date. 27/07/2020

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