

**Government of Odisha**  
**General Administration and Public Grievance Department**

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Letter No. GAD-CMRF-MISC-0013-2020/ 20492 /CMRF, dated the 9<sup>th</sup> Sept, 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 11,00,00,000/- (Rupees Eleven Crore) only out of Chief Minister's Relief Fund- COVID-19 S.B A/c No. 39235504967.

Sir,

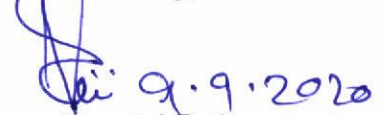
Please remit at par a sum of Rs 11,00,00,000/- (Rupees Eleven Crore) only in favour of the following authorities through NEFT/RTGS Transfer (account details mentioned below) and debit the amount from Chief Minister's Relief Fund account towards management of COVID-19.

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, Rayagada	Rs 1,00,00,000/-	33329189024	SBIN0000169	SBI
2	Commissioner, BMC	Rs 10,00,00,000/-	028401002748	ICIC0000061	ICICI
	<b>Total</b>	<b>11,00,00,000/-</b>			



Under Secretary to Government

Yours faithfully,



Officer on Special Duty

PTO

Memo No. 20493 /CMRF Date. 09.09.2020

Copy forwarded to the Collector, Rayagada wrt his Letter No. 3105/XIII-3/20 dated 18.08.2020 / Commissioner, BMC wrt his Letter No. 42674/BMC dated 07.09.2020 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 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.

  
09.09.2020  
Officer on Special Duty

Memo No. 20494 /CMRF Date. 09.09.2020

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

  
09.09.2020  
Officer on Special Duty

Memo No. 20495 /CMRF Date. 09.09.2020

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

  
09.09.2020  
Officer on Special Duty