

Government of Odisha
General Administration and Public Grievance Department

Letter No. PT1-GAD-CMRF-MISC-0013-2020/ 20499 /CMRF, dated the 9th 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 5,00,00,000/- (Rupees Five 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 5,00,00,000/- (Rupees Five 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, Bhadrak	Rs 2,00,00,000/-	11403406424	SBIN0000036	SBI
2	Collector, Kendrapara	Rs 2,00,00,000/-	30283575018	SBIN0010241	SBI
3	Collector, Kandhamal	Rs 1,00,00,000/-	33228119844	SBIN0000154	SBI
	Total	5,00,00,000/-			

Under Secretary to Government

Yours faithfully,

Officer on Special Duty

PTO

Memo No. 20500 /CMRF Date. 09.09.2020

Copy forwarded to the Collector, Bhadrak wrt his Letter No. 10933/Emg dated 26.08.2020 / Collector, Kendrapara wrt his Letter No. 3485/Emgy dated 24.08.2020/ Collector, Kandhamal wrt his Letter No. 2990/Emg dated 24.08.2020 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.


9.9.2020.
Officer on Special Duty

Memo No. 20501 /CMRF Date. 09.09.2020

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


9.9.2020.
Officer on Special Duty

Memo No. 20502 /CMRF Date. 09.09.2020

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


9.9.2020.
Officer on Special Duty