

MOST URGENT

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

GAD-CMRF-MISC-0013-2020 / Letter No. 21630 Dated. 24.09.2020

From

Shri N. K Sethi
Officer on Special Duty

To

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

Sub: Release of Rs.8,00,00,000/- (Rupees Eight 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 Commissioer vide their letter No. 3790/ R&DM dt.26.06.2020 .

Name of the Authority to whom the sanction amount to be remitted	Amount	Account Details for RTGS		
		Account No.	IFSC	Bank Name
1	2	3	4	5
Collector, Nuapada	Rs.3,00,00,000/-	33220826419	SBIN0000142	SBI
Collector, Balasore	Rs.3,00,00,000/-	33240263029	SBIN0000016	SBI
Collector, Gajapati	Rs.2,00,00,000/-	30296374702	SBIN0000151	SBI
TOTAL	Rs. 8,00,00,000/-			

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Under Secretary to Government



Yours faithfully,

24.09.2020
Officer on Special Duty

P.T.O

Memo No. 21631 Dated. 24.09.2020

Copy forwarded to the Collector, Nuapada w.r.t his letter No. 8050 dt. 28.08.2020 / Collector, Balasore w.r.t his letter No. 8536 dt. 14.09.2020 / Collector, Gajapati w.r.t his letter No. 10222 dt. 11.09 for kind information and necessary action.

They are requested to utilise the sanctioned amount towards management of Covid-19 as per the guidelines issued by the Special Relief Commission vide their letter No. 3790/ R&DM dt.26.06.2020 and furnish utilization certificate to this GA&PG Department for record in CMRF account.


24.09.2020
Officer on Special Duty

Memo No. 21632 Dated. 24.09.2020

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


24.09.2020
Officer on Special Duty