

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

GAD-CMRF- PROP-0052-2021/ Letter No. 26424 Dated. 30-09-2021

From

Shri Nanda Kishore Sethi
Officer on Special Duty

To

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

Sub: Release of Rs. 3,54,27,175/- (Rupees Three Crore Fifty-four Lakh Twenty-seven Thousand One Hundred Seventy-five) 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, 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, Baragarh	3,54,27,175/-	33197436923	SBIN0000025	SBI

Yours faithfully,

Daba
30.09.2021
Desk Officer



[Signature]
30.09.2021
Officer on Special Duty

Memo No. 26425 /Gen. Date. 30-09-2021

Copy forwarded to the **Collector, Bargarh** w.r.t his letter No. 8382 dt. 02.09.2021 for kind information and necessary action.

She/ he is requested to utilize the sanctioned amount of Rs. 3,54,27,175/- towards management of Covid-19 as per the guidelines issued by the Special Relief Commissioner, Health & FW and P& C Department from time to time & furnish utilization certificate to this GA&PG Department for record in CMRF account

It is intimated that out of Rs. 4,40,00,000/- sought by them, a sum of Rs. 85,72,825/- has already been released by DHS vide order No. 19115 dt. 23.09.2021 in their favour.

[Signature]
30.09.2021
Officer on Special Duty

Memo No. 26426 /Gen. Date. 30-09-2021

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

[Signature]
30.09.2021
Officer on Special Duty