

Government of Odisha
General Administration and Public Grievance Department

Letter No. GAD-CMRF-MISC-0013-2020/ 26885 /CMRF, dated the 2nd Dec, 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 15,00,00,000/- (Rupees Fifteen 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 15,00,00,000/- (Rupees Fifteen Crore) only in favour of the following authority 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	Commissioner, BMC	Rs 15,00,00,000/-	028401002748	ICIC0000061	ICICI



J.Am.

Under Secretary to Government

Yours faithfully,

[Signature]


Officer on Special Duty

PTO

Memo No. 26886 /CMRF Date. 02.12.2020

Copy forwarded to the Commissioner, BMC wrt his Letter No. 63078/BMC dated 25.11.2020 for kind information and necessary action.

He is requested to furnish head-wise expenditure incurred out of the CMRF for the purpose released till now within 7 days and utilize the sanctioned amount towards management of COVID-19 strictly as per the guidelines issued by the Special Relief Commissioner vide their Letter No. 3790/R&DM dated 26.06.2020 and orders issued by the H&FW Department in this regard from time to time as stated in GA&PG Department Letter No. 26344/ Gen dated 24.11.2020 and No. 19850/Gen dated 01.09.2020 and furnish the Utilization Certificate to this Department for record in CMRF Account.


02.12.2020
Officer on Special Duty


Memo No. 26887 /CMRF Date. 02.12.2020

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


02.12.2020
Officer on Special Duty

Memo No. 26888 /CMRF Date. 02.12.2020

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


02.12.2020
Officer on Special Duty