

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

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Letter No. PT4-GAD-CMRF-MISC-0013-2020/ 26896 /CMRF, dated the 2<sup>nd</sup> 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 3,50,00,000/- (Rupees Three Crore Fifty Lakh) 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 3,50,00,000/- (Rupees Three Crore Fifty Lakh) 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 2,00,00,000/-	33329189024	SBIN0000169	SBI
2	Collector, Jagatsinghpur	Rs 1,50,00,000/-	20750100001711	UCBA0002075	UCO BANK
	<b>Total</b>	<b>3,50,00,000/-</b>			



*g.Am.*  
Under Secretary to Government

Yours faithfully,


*[Signature]*  
2.12.2020  
Officer on Special Duty

PTO

Memo No. 26897 /CMRF Date. 02.12.2020

Copy forwarded to the Collector, Rayagada wrt his Letter No. 3614/IV-8/2020 dated 24.11.2020 / Collector, Jagatsinghpur wrt his Letter No. 13099/Emg dated 23.11.2020 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. 26898 /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. 26899 /CMRF Date. 02.12.2020

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

  
02.12.2020  
Officer on Special Duty