

Government of Odisha
General Administration and Public Grievance Department

Letter No. PT4-GAD-CMRF-MISC-0013-2020/ 28353 /CMRF, dated the 16th 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 6,50,00,000/- (Rupees Six 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 6,50,00,000/- (Rupees Six 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, Balasore	Rs 1,00,00,000/-	33240263029	SBIN0000016	SBI
2	Collector, Koraput	Rs 5,50,00,000/-	758576549	IDIB000K064	INDIAN BANK
	Total	Rs 6,50,00,000/-			



S.A.S.
Under Secretary to Government

Yours faithfully,
[Signature]
16/12/2020.
Officer on Special Duty

PTO

Memo No. 28354 /CMRF Date. 16.12.2020

Copy forwarded to the Collector, Balasore wrt his Letter No. 11016/ER dated 07.12.2020 / the Collector, Koraput wrt his Letter No. 4690/V-12/2020 dated 16.11.2020 and 4396/2020 dated 17.10.2020 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.


16/12/20
Officer on Special Duty

Memo No. 28355 /CMRF Date. 16.12.2020

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


16/12/20
Officer on Special Duty

Memo No. 28356 /CMRF Date. 16.12.2020

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


16/12/20
Officer on Special Duty