

Government of Odisha
General Administration and Public Grievance Department

Letter No. PT4-GAD-CMRF-MISC-0013-2020/28821 /CMRF, dated the 22nd 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 6,00,00,000/- (Rupees Six 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 6,00,00,000/- (Rupees Six Crore) 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, Balangir	Rs 3,50,00,000/-	30285118549	SBIN0000046	SBI
2	Collector, Jagatsinghpur	Rs 1,00,00,000/-	20750100001711	UCBA0002075	UCO BANK
3	Collector, Gajapati	Rs 1,50,00,000/-	30296374702	SBIN0000151	SBI
	Total	Rs 6,00,00,000/-			

S. An

Under Secretary to Government

Yours faithfully,

22.12.2020
Officer on Special Duty

PTO

Memo No. 28822 /CMRF Date. 22.12.2020

Copy forwarded to the Collector, Balangir wrt his Letter No. 3186/Emg. V-66/20 dated 14.12.2020/ the Collector, Jagatsinghpur wrt his Letter No. 13968/Emg. dated 14.12.2020/ the Collector, Gajapati wrt his Letter No. 10402/Covid-19 dated 04.12.2020 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 H&FW Department/ Special Relief Commissioner/ P&C Department from time to time and furnish the Utilization Certificate to this Department for record in CMRF Account.

Officer on Special Duty

Memo No. 28823 /CMRF Date. 22.12.2020

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

Officer on Special Duty

Memo No. 28824 /CMRF Date. 22.12.2020

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

Officer on Special Duty