

Government of Odisha
General Administration and Public Grievance Department

Letter No. GAD-CMRF-MISC-0025-2020/ 28856 /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 15,50,00,000/- (Rupees Fifteen Crore Fifty Lakh) only out of Chief Minister's Relief Fund- COVID-19 S.B A/c No. 39235504967.

Sir,

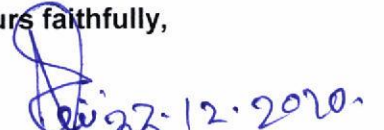
Please remit at par a sum of Rs 15,50,00,000/- (Rupees Fifteen Crore Fifty Lakh) only in favour of the following authorities through NEFT/RTGS Transfer (account details mentioned below) and debit the amount from Chief Minister's Relief Fund account towards financial assistance to the NoK of late COVID Warriors under management of COVID-19.

Sl. No.	Name of the Authority to whom the sanction amount to be remitted	No. of COVID Warriors	Amount	Account Details for NEFT/ RTGS		
				Account No.	IFSC	Bank Name
1	2	3	4	5	6	
1	Collector, Sambalpur	1	Rs 50,00,000/-	30296735159	SBIN0007307	SBI
2	Collector, Sundargarh	7	Rs 3,50,00,000/-	30301670867	SBIN0000189	SBI
3	Collector, Angul	4	Rs 2,00,00,000/-	05790110001004	UCBA0000579	UCO BANK
4	Collector, Nuapada	2	Rs 1,00,00,000/-	33220826419	SBIN0000142	SBI
5	Collector, Balasore	7	Rs 3,50,00,000/-	33240263029	SBIN0000016	SBI
6	Collector, Mayurbhanj	6	Rs 3,00,00,000/-	11043408768	SBIN0000027	SBI
7	Collector, Kandhamal	4	Rs 2,00,00,000/-	33228119844	SBIN0000154	SBI
	Total	31	Rs 15,50,00,000/-			



Under Secretary to Government

Yours faithfully,



Officer on Special Duty

Memo No. 28857 /CMRF Date. 22.12.2020

Copy forwarded to the Collector, Sambalpur wrt his Letter No. 10087/Emg dated 18.12.2020/ the Collector, Sundargarh wrt his Letter No. 4236/emergency dated 19.12.2020/ the Collector, Angul wrt his Letter No. 4581/XVI-01/20 dated 17.12.2020/ the Collector, Nuapada wrt his Letter No. 11919 dated 18.12.2020/ the Collector, Balasore wrt his Letter No. 3230/Judl. dated 19.12.2020/ the Collector, Mayurbhanj wrt his Letter No. 2582/Emg dated 18.12.2020/ / the Collector, Kandhamal wrt his Letter No. 5278/Emg dated 18.12.2020 for kind information and necessary action.

They are requested to utilize the sanctioned amount towards financial assistance to the NoK of 31 deceased COVID Warriors and furnish the Utilization Certificate to this Department for record in CMRF Account.


Dec 22.12.2020
Officer on Special Duty

Memo No. 28858 /CMRF Date. 22.12.2020

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


Dec 22.12.2020
Officer on Special Duty

Memo No. 28859 /CMRF Date. 22.12.2020

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


Dec 22.12.2020
Officer on Special Duty