

Government of Odisha
General Administration and Public Grievance Department

Letter No. GAD-CMRF-MISC-0025-2020/ 28977 /CMRF, dated the 23rd 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 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, Rayagda	1	Rs 50,00,000/-	33329189024	SBIN0000169	SBI
2	Collector, Kalahandi	6	Rs 3,00,00,000/-	30293332652	SBIN0000039	SBI
	Total	7	Rs 3,50,00,000/-			



gAan
Under Secretary to Government

Yours faithfully,

[Signature]
23.12.2020
Officer on Special Duty

Memo No. 28978 /CMRF Date. 23.12.2020

Copy forwarded to the Collector, Rayagda wrt his Letter No. 3717/IV-11/2020 dated 22.12.2020/ the Collector, Kalahandi wrt his Letter No. 2247/Emg dated 21.12.2020 for kind information and necessary action.

They are requested to utilize the sanctioned amount towards financial assistance to the NoK of 7 deceased COVID Warriors and furnish the Utilization Certificate to this Department for record in CMRF Account.

[Signature]
23.12.20
Officer on Special Duty


Memo No. 28979 /CMRF Date. 23.12.2020

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


Officer on Special Duty 23/12/2020

Memo No. 28980 /CMRF Date. 23.12.2020

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


Officer on Special Duty 23/12/2020