

Government of Odisha
General Administration & Public Grievance Department

GAD-CMRF-PROP-0069-2021 / Letter No. 29127 Dated. 01.11.2021

From

Shri N. K Sethi
Officer on Special Duty

To

The Branch Manager,
State Bank of India,
Secretariat Branch, Bhubaneswar.

Sub: Release of Rs. 5,00,00,000/- (Rupees Five 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. **5,00,00,000/- (Rupees Five crore)** only in favour of the **DDO, Department of W & C.D** through NEFT/RTGS as per bank details given below and debit the amount from Chief Minister's Relief fund account towards temporary advance for immediate implementation of the "Ashirbad" Scheme for Specially Cared Children in connection with Covid-19.

Bank Account Deatails :-

Name of the A/c- : DDO, Department of Women & Child Development

A/c No: 06640200002331

IFSC: UCBA0000664

Name of the Bank: UCO Bank



Yours faithfully,

1.11.2021
Desk Officer

1.11.2021
Officer on Special Duty

Memo No. 29128 /Gen. Date. 01.11.2021

Copy forwarded to the Director, Women & Child Development w.r.t their office letter No. 16690 dt. 30.10.2021 for information and necessary action.

He is requested to utilize the advance fund of Rs. 5.00 crore towards immediate implementation of the "Ashirbad" Scheme for Specially Cared Children in connection with Covid-19.

It is further requested to refund the advance to CMRF after making necessary budgetary provision as per the bank details given below:

"Account Name- Chief Minister's Relief Fund Covid-19

S.B. Account No- 39235504967

IFSC Code - SBIN0010236

State Bank of India, Secretariat Branch, Bhubaneswar"

1.11.2021
Officer on Special Duty

Memo No. 29129 /Gen. Date. 01.11.2021

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

1.11.2021
Officer on Special Duty