

Government of Odisha
General Administration & Public Grievance Department

GAD-CMRF-PROP-0025-2021 / Letter No 29685 Dated. 08.11.2021

From

Shri N. K Sethi
Officer on Special Duty

To

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


Sub: Release of Rs. 8,62,55,417/- (Rupees Eight Crore Sixty-two Lakh Fifty-five Thousand Four Hundred Seventeen) only out of Chief Minister's Relief Fund – Covid-19 S.B A/c No. 39235504967.

Sir,

Please remit the following amount against the authority as mentioned at Column No. 1 through RTGS and debit the amount from Chief Minister's Relief Fund –Covid-19 account bearing No. 39235504967 towards management of Covid-19 as per the guidelines issued by the Health & FW vide letter No 20037 dt 16.07.2021.

Name of the Authority	Amount	Account Details for RTGS		
		Account No.	IFSC	Bank Name
1	2	3	4	5
Bhubaneswar Municipal Corporation	8,62,55,417/-	028401002748	ICIC0000061	ICICI

Yours faithfully,


8.11.2021
Desk officer


8.11.2021
Officer on Special Duty

Memo No. 29686 Dated. 08.11.2021

Copy forwarded to the **Commissioner, Bhubaneswar Municipal Corporation**, Bhubaneswar w.r.t his letter No. 76062 dt. 21.10.2021 & No. 77582 dt. 28.10.2021 for kind information and necessary action.

He is requested utilize the sanctioned amount of Rs. 8,62,55,417/- towards management of Covid-19 as per the guidelines issued by the Health & FW vide letter No 20037 dt 16.07.2021 & furnish utilization certificate to this Department for record in CMRF account.


8.11.2021
Officer on Special Duty

Memo No. 29687 Dated. 08.11.2021

Copy forwarded to the ACS, Health & F.W Department / Special Relief Commissioner, Odisha, Bhubaneswar / Additional Secretary to Chief Minister for kind information.


8.11.2021
Officer on Special Duty