

Government of Odisha
General Administration and Public Grievance Department

Letter No. PT4-GAD-CMRF-MISC-0013-2020/ 6692 /CMRF, 26.02.2021

From

Shri N. K Sethi,
Officer on Special Duty.

To

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


Sub: Release of Rs 9,03,96,835/- (Rupees Nine Crore Three Lakh Ninety Six Thousand Eight Hundred Thirty Five) 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. 9,03,96,835/- (Rupees Nine Crore Three Lakh Ninety Six Thousand Eight Hundred Thirty Five) 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	Amount	Account Details for NEFT/ RTGS		
			Account No.	IFSC	Bank Name
1	2	3	4	5	6
1	Collector, Mayurbhanj	Rs. 50,16,700/-	11043408768	SBIN0000027	SBI
2	Collector, Deogarh	Rs. 42,99,320/-	30292488136	SBIN0004854	SBI
3	Collector, Nayagarh	Rs. 8,10,80,815/-	33224331795	SBIN0000143	SBI
	Total	Rs. 9,03,96,835/-			

Yours faithfully,


Under Secretary to Government


Officer on Special Duty

Memo No. 6693 /CMRF Date. 26.02.2021

Copy forwarded to the Collector, Mayurbhanj wrt his Letter No. 249 dated 24.02.2021/ the Collector, Deogarh wrt his Letter No. 1107 / dated 24.02.2021/ the Collector, Nayagarh wrt his Letter No. 322 dated 10.02.2021 for kind information and necessary action.

They are requested to utilize the sanctioned amount towards management of Covid-19 and furnish the Utilization Certificate to this Department for record in CMRF Account.


Officer on Special Duty

Memo No. 6694 /CMRF Date. 26.02.2021

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


26.02.2021
Officer on Special Duty

Memo No. 6695 /CMRF Date. 26.02.2021

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


26.02.2021
Officer on Special Duty