

Government of Odisha
General Administration and Public Grievance Department

Letter No. GAD-CMRF-PROP-0001-2021/ 982 /CMRF, dated the 11th Jan, 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 10,50,00,000/- (Rupees Ten 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 10,50,00,000/- (Rupees Ten Crore Fifty Lakh) only in favour of the the Collector, Bargarh through NEFT/RTGS Transfer (account details mentioned below) and debit the amount from Chief Minister's Relief Fund account towards management of dedicated COVID-19 Hospital of Bargarh District.

Name of the Beneficiary: Collector, Bargarh

Account No: 33197436923

IFSC Code: SBIN0000025

Name of the Bank: SBI



GAAn
Under Secretary to Govt.
G.A. & P.G. Department

Yours faithfully,

[Signature]
Officer on Special Duty

Memo No. 983 /CMRF Date. 11.01.2021

Copy forwarded to the Collector, Bargarh wrt his Letter No. 37/Emg dated 05.01.2021 for kind information and necessary action.

They are requested to utilize the sanctioned amount towards management of COVID-19 as per the guidelines issued by the H&FW Department/ Special Relief Commissioner/ P&C Department from time to time and furnish the Utilization Certificate to this Department for record in CMRF Account.

[Signature]
Officer on Special Duty

PTO

Memo No. 984 /CMRF Date. 11.01.2021

Copy forwarded to the ACS, H&FW Department wrt his Memo No. 135/ H&FW dt 04.01.2021/ Special Relief Commissioner, Odisha, Bhubaneswar for kind information.


Officer on Special Duty 11.01.2021

Memo No. 985 /CMRF Date. 11.01.2021

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


Officer on Special Duty 11.01.2021