

Government of Odisha
General Administration & Public Grievance Department
Lokseva Bhawan, Odisha, Bhubaneswar- 751001

GAD-CMRF- PROP-0044-2021/ Letter No. 1286 Dated. 18-01-2023

From

Shri Manoj Kumar Mohanty, IAS
Joint Secretary to Government

To

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

Sub: Release of Rs. 20,70,830/- (Rupees Twenty Lakh Seventy Thousand Eight Hundred Thirty) 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 expenditure incurred for COVID-19 management in the district.

Name of the Authority	Amount (Rs.)	Account Details for RTGS		
		Account No.	IFSC	Bank Name
1	2	3	4	5
Collector, Balasore	20,70,830/-	33240263029	SBIN0000016	SBI



[Signature]
Desk Officer

Yours faithfully,
[Signature]
Joint Secretary to Government

Memo No. 1287 /Gen. Date. 18-01-2023

Copy forwarded to the **Collector, Balasore** w.r.t his letter No. 12193 dt. 29.12.2022 for kind information and necessary action.

He is requested to utilize the sanctioned amount of Rs. 20,70,830/- towards expenditure incurred for COVID-19 management in the district & upload utilization certificate in CMRF website for record.

[Signature]
Joint Secretary to Government

Memo No. 1288 /Gen. Date. 18-01-2023

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

[Signature]
Joint Secretary to Government