Government of Odisha General Administration & Public Grievance Department

Letter No. <u>25083</u> / Gen. dated. <u>24-08-2023</u> PT1- GAD-CMRF-PROP-0034-2021

From: Shri Manoi Kumar Mohanty, IAS

Additional Secretary to Government

To :- The Branch Manager,

State bank of India, Secretariat Branch,

Bhubaneswar

Release of Rs.2,68,78,204/-(Two Crore Sixty-Eight Lakh Seventy-Eight Sub:-

Thousand Two Hundred Four) only out of Chief Minister's Relief Fund

Covid-19 account bearing No.39235504967

Sir,

CHIEF MI

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 clearance of all outstanding dues in connection with management of Covid-19.

1	2	3	4	5
Collector,	Rs 2 68 78 204/-	20750100001711	UCBA0002075	UCO
Name of the Authority	Amount	Account Details for RTGS		S

Yours faithfully,

Under Secretary to Govt.

Additional Secretary to Government

Memo No. 2508 9 /Gen. date 29 -08 - 2023

Copy forwarded to the Collector Jagatsinghpur for kind information and necessary action w.r.t her letter No. 11649 dt. 11.08.2023.

She is requested to utilize the sanctioned towards clearance of all outstanding dues in connection with management of Covid-19 and furnish U.C to this Department for record in CMRF account.

Additional Secretary to Government

Memo No. 25085 /Gen. date 29-08-2023

Copy forwarded to the Commissioner-cum-Secretary to Government, Health & FW Department / Special Relief Commissioner, Odisha, Bhuabneswar / Additional Secretary to Chief Minister for kind information.

Additional Secretary to Government