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

GAD-CMRF-PROP-0024-2016 / Letter No. <u>28372</u> Dated. <u>24.09.2024</u>

From

Shri Manoj Kumar Mohanty, IAS Additional Secretary to Government

To

The Branch Manager, State Bank of India, Forest Park Branch, Bhubaneswar

Sub: Release of Rs. 40,00,00,000/- (Rupees Forty Crore) only out of Chief Minister's Relief Fund account bearing No. 10566116417.

Sir,

CHIEF MI

Please remit a sum of Rs. 40,00,00,000/- (Rupees Forty Crore) only in favour of "Odisha State Aahaar Society" electronically out of CMRF account bearing No. 10566116417 in two spell @ Rs 20.00 Crore each for supporting "AAHAAR" programme. The account details of the State Aahaar Society is as follows:-

Account Name - "Odisha State Aahaar Society"

Account No. **06640110056721** IFSC Code- **UCBA0000664**

Bank Name- U.Co Bank, Secretariat Branch, Bhubaneswar

Yours faithfully,

Under Secretary to Govt.

Additional Secretary to Government

Memo No. <u>28373</u> /Gen. Date. <u>24.09.2024</u>

Copy forwarded to the Director, Municipal Administration & Secretary OSAS, H & U.D Department for information and necessary action w.r.t his letter No.118410 dt.12.09.2024 .

He is requested to furnish pending utilization certificate of the previous years amounting to Rs. 28.79 Crore to this Department within one month positively.

Additional Secretary to Government

Memo No. <u>28374</u> /Gen. Date. 24.09. 2024

Copy forwarded to the Special Officer & Head- CSR, Odisha Mining Corporation, OMC House, Bhubaneswar / Additional Secretary to Chief Minister for kind information w.r.t his letter No. 15746 dt. 11.09.2024.

Lay vernom.

Additional Secretary to Government