MOST URGENT SPEED POST

## Government of Odisha

General Administration & Public Grievance Department

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Letter No. <u>28896</u> / Gen. dated. <u>04-10-2023</u> GAD-CMRF-PROP-0021-2016

- From- Shri Manoj Kumar Mohanty, IAS Additional Secretary to Government
- To- The Branch Manager, Indian Bank, Bapuji Nagar Branch, Bhubaneswar
- Sub- Release of Rs. 90,00,000/- (Rupees Ninety Lakh) only out of Chief Minister's Relief Fund account bearing No.20042579758.

Sir,

Please remit the following amount against the authority as mentioned in Column No.1 through RTGS and debit the amount from Chief Minister's Relief Fund account bearing No.20042579758 for advance to the Collectors for enabling them for sanction of financial assistance out of CMRF as per the guidelines.

Name of the Authority	Amount	Account Details for RTGS		
1	2	3	4	5
Collector, Bargarh	Rs. 20,00,000/-	33197436923	SBIN0000025	SBI
Collector,	Rs. 30,00,000/-	20750100001711	UCBA0002075	UCO BANK
Jagatsinghpur Collector, Koraput	Rs. 10,00,000/-	758576549	IDIB000K064	INDIAN BANK
Collector, Nayagarh	Rs. 30,00,000/-	33224331795	SBIN0000143	SBI
	Rs.90,00,000/-			1.5

to Govt.

Yours faithfully, opplation

Under Secretary to

Additional Secretary to Government

Memo No. 28897 /Gen. date 04-10-2023

Copy forwarded to the Collector, Bargarh / Jagatsinghpur / Koraput / Nayagarh for kind information and necessary action.

They are requested to utilize the sanction amount as per the CMRF guidelines Para 2.10 and upload U.C in the CMRF web portal for record.

28898 /Gen. date 04-10-2023

Additional Secretary to Government

Memo No.

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

-ould/no

Additional Secretary to Government