

Government of Odisha
General Administration & Public Grievance Department

Letter No. 6689 / Gen. dated. 27/02/2024
GAD-CMRF-PROP-0028-2022

From:- Shri Manoj Kumar Mohanty, IAS
Additional Secretary to Government

To :- The Branch Manager,
State Bank of India, Secretariat Branch,
Bhubaneswar

Sub:- Release of Rs.2,15,29,087/- (Two Crore Fifteen Lakh Twenty Nine Thousand Eighty Seven) only out of Chief Minister's Relief Fund Covid-19 account bearing 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 for clearance of the outstanding dues relating to COVID -19 management of Dhenkanal Dist.

Name of the Authority	Amount	Account Details for RTGS		
1	2	3	4	5
Collector, Dhenkanal	Rs.2,15,29,087/-	0339101114186	CNRB0000339	CANARA BANK

Yours faithfully,



27/02/2024
Under Secretary

27/02/2024
Additional Secretary to Government

Memo No. 6690 / Gen. date 27/02/2024

Copy forwarded to the Collector, Dhenkanal for kind information and necessary action w.r.t his letter No. 563 dt. 16.02.2024.

He is requested to utilize the sanctioned amount for clearance of the outstanding dues relating to COVID -19 management of Dhenkanal Dist. and furnish U.C to this Department for record in CMRF account.

27/02/2024
Additional Secretary to Government

Memo No. 6691 / Gen. date 27/02/2024

Copy forwarded to the Commissioner-cum-Secretary to Government, Health & FW Department w.r t her letter No. 30832 dt. 13.12.2023 / Special Relief Commissioner, Odisha, Bhubaneswar / Special Secretary to Chief Minister for kind information.

27/02/2024
Additional Secretary to Government