

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

GAD-CMRF-PROP-0015-2020 / Letter No. 16680 Dated. 18.06.2022

From
Shri Manoj Kumar Mohanty, OAS(SS)
Special Secretary to Government

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

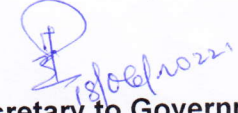
Sub: Release of Rs. 18,33,877/- (Rupees Eighteen Lakh Thirty Three Thousand Eight Hundred Seventy Seven) only out of Chief Minister's Relief Fund S.B A/c No. 10566116417.

Sir,

Please remit the following amount against the authority as mentioned at Column No. 1 through NEFT/ RTGS and debit the amount from Chief Minister's Relief Fund account towards recoupmnt of expenditure incurred by OSRTC for free bus services for patients coming from Motu & Janatapai to Malkangiri for treatment purpose for the period from dt. 01.09.2021 to 28.02.2022.

Sl. No	Name of the Authority	Amount	Account Details for NEFT		
			Account No.	IFSC	Bank Name
	1	3	4	5	6
1	OSRTC	18,33,877/-	305401000018	ICIC0003054	ICICI

Yours faithfully,

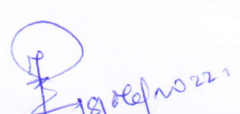

Special Secretary to Government


Desk Officer

Memo No. 16681 /Gen. Date. 18.06.2022

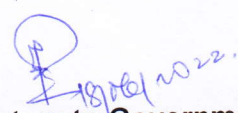
Copy forwarded to the **General Manager, OSRTC, Bhubaneswar** w.r.t his letter No. 291 dt. 04.04.2022 addressed to the Deputy Secretary to Govt. C & T (T) Deptt. for kind information and necessary action.

He is requested to furnish utilization certificate to GA&PG Department for record in CMRF account.


Special Secretary to Government

Memo No. 16682 /Gen. Date. 18.06.2022

Copy forwarded to the **Principal Secretary to Government, Commerce & Transport (T) Department / Collector, Malkangiri / Special Secretary to Chief Minister** for kind information of the Principal Secretary.


Special Secretary to Government