

Government of Odisha
General Administration and Public Grievance Department

Letter No. GAD-CMRF-PROP-0015-2020/ 19736 /CMRF, dated the 31st Aug, 2020

From

Shri N. K Sethi,
Officer on Special Duty.

To

The Branch Manager,
State Bank of India,
Secretariat Branch, Bhubaneswar.

Sub: Release of Rs 13,49,637/- (Rupees Thirteen Lakh Forty Nine Thousand Six Hundred Thirty Seven) only out of Chief Minister's Relief Fund S.B A/c No. 11109339165.

Sir,

Please remit at par a sum of Rs 13,49,637 (Rupees Thirteen Lakh Forty Nine Thousand Six Hundred Thirty Seven) only in favour of the G.M, OSRTC through NEFT/RTGS Transfer (account details mentioned below) and debit the amount from Chief Minister's Relief Fund account towards the recoupment of expenditure incurred for free bus services (run by OSRTC) for the patients coming from Motu to Malkangiri and from Janatapai to Malkangiri, for treatment purpose for the period from 26.10.2019 to 31.03.2020.

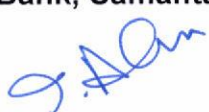
Name of the Beneficiary: OSRTC

Account No: 305401000018

IFSC Code: ICIC0003054

Name of the Bank: ICICI Bank, Samantarapur, Bhubaneswar

Yours faithfully,


Under Secretary to Government


Officer on Special Duty

Memo No. 19737 /CMRF Date. 31.08.2020


Copy forwarded to the M.D., OSRTC, Bhubaneswar for kind information and necessary action.

He is requested to recoup the sanctioned amount towards expenditure incurred for the free bus services (run by OSRTC) for the patients and attendants coming from Motu to Malkangiri and from Janatapai to Malkangiri, for treatment purpose for the period from 26.10.2019 to 31.03.2020 and furnish the Utilization Certificate to this Department for record in CMRF Account.


Officer on Special Duty


Memo No. 19738 /CMRF Date. 31.08.2020

Copy forwarded to the P.S. to the Principal Secretary to Government, Commerce & Transport (Transport) Department for kind information of the Principal Secretary.


31.08.2020
Officer on Special Duty

Memo No. 19739 /CMRF Date. 31.08.2020

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


31.08.2020
Officer on Special Duty