

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

No. GAD-CMRF-PROP-0015-2020 / Gad., 32863 Date. 09-11-2023

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. 48,61,820/- (Rupees Forty-eight Lakh Sixty-one Thousand Eight Hundred Twenty) 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 recoupment 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. 01.03.2022 to 30.06.2023.

Sl. No	Name of the Authority	Amount	Account Details for NEFT		
			Account No.	IFSC	Bank Name
	1	3	4	5	6
1	OSRTC	48,61,820/-	305401000018	ICIC0003054	ICICI



[Signature]
09/11/2023
Under Secretary to Govt.

Yours faithfully,
[Signature]
Additional Secretary to Government

Memo No. 32864 /Gen. Date. 09-11-2023

Copy forwarded to the General Manager, OSRTC, Bhubaneswar w.r.t their communication addressed to the C & T (T) Deptt. for information and necessary action.

He is requested to utilize the sanctioned amount of Rs. 48,61,820/- towards reimbursement of the shortfall amount incurred towards plying of Biju Health Express from Motu to Malkangiri and Jantapai to Malkangiri for the period from 01.03.2022 to 30.06.2023 & furnish utilization certificate to G.A & P.G Department against the current sanctioned amount as well as for the following amounts released earlier (as detailed in tabular format) for record in CMRF account.