

Speed Post

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

Yours faithfully,

[Signature]

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

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.

P.T.O


Amount Released	For Period	G.A & P.G Deptt. Sanction Order Details	U.C Status
13,49,637/-	26.10.2019 to 31.03.2020	No. 19736 dt. 31.08.2020	Furnished vide letter No. 745/ 20.09.2021
19,19,151/-	09.12.2020 to 31.08.2021	No. 8334 dt. 25.03.2022	Pending
18,33,877/-	01.09.2021 to 28.02.2022	No. 16680 dt. 18.06.2022	Pending



Additional Secretary to Government

Memo No. 32865 /Gen. Date. 09-11-2023

Copy forwarded to the Additional Secretary to Government, Commerce & Transport (T) Department for information & necessary action.



Additional Secretary to Government

Memo No. 32866 /Gen. Date. 09-11-2023

Copy forwarded to the Special Secretary to Chief Minister / Collector, Malkangiri for information.



Additional Secretary to Government