GOVERNMENT OF ODISHA REVENUE AND DISASTER MANAGEMENT DEPARTMENT

No.RDM-LAC-KNJ-0051-2016- 44532 /RDM, Dated. 11 1 DEC 2018

Smt. Rajalaxmi Nayak, OFS-I(JB)
AO-cum-Under Secretary to Government

To

The Accountant General (A&E), Odisha Bhubaneswar

Sub:- Refund of Establishment & Contingency Charges deposited by IDCO towards acquisition of land in seven villages under Patna Tahasil in the district of Keonjhar in favour of M/s. Arcelor Mittal India Ltd.

Sir,

I am directed to convey the sanction of the Governor for refund of Rs.2,79,73,704/- (Rupees two crore seventy nine lakh seventy three thousand seven hundred four) only in favour of IDCO, Bhubaneswar and subsequent payment to M/s. Arcelor Mittal India Pvt. Ltd. deposited towards establishment and contingency charges for acquisition of Land in seven villages namely; Chemna, Chilida, Jamunaposi, Kodakhaman, Kimirdapasi, Nuagaon Balabhadrapur and Padmakesharpur under Patna Tahasil in the district of Keonjhar.

- 2. The amount shall be refunded out of the Heads of Account "0029 Land Revenue 900 Deduct- Refunds 0199 Refund of Receipts -11001-Deduct-Refunds".
- 3. The amount shall be drawn by the Spl. LAO, Keonjhar (M/s. SISCO & Other Companies) for disbursement in favour of IDCO in shape of Account Payee Cheque / Demand Draft following due accounting procedure of L.A Contingencies towards refund of Establishment & Contingency Charges on acquisition of land in seven villages under Patna Tahasil in the district of Keonjhar in favour of M/s. Arcelor Mittal India Pvt.Ltd.
- 4. The Spl. LAO, Keonjhar (M/s. SISCO & Other Companies) shall furnish the Utilisation Certificate of the aforesaid fund.

Yours faithfully

A.O-cum- Under Secretary to Government

Memo No. 44523 /RDM, Dated. 1 1 DEC 2018

Copy forwarded to the CMD, IDCO, Bhubaneswar for information and necessary action.

A.O-cum- Under Secretary to Government

Memo No. 4M524 /RDM, Dated. 1 DEC 2018

Copy forwarded to the Collector, Keonjhar for information and necessary action with reference to his letter No.114, dtd.26.06.2018

A.O-cum- Under Secretary to Government

Memo No. 44575 /RDM, Dated. 1 1 DEC 2018

Copy forwarded to the Secretary, Board of Revenue, Odisha, Cuttack/ RDC(ND), Sambalpur for information and necessary action.

A.O-cum- Under Secretary to Government

Memo No. 44526 /RDM, Dated. 19 1 DEC 2018

Copy forwarded to the Spl. LAO, Keonjhar (M/s. SISCO & Other Companies) for information and necessary action.

He is requested to take necessary steps for release and payment of Rs. 2,79,73,704/- (Rupees two crore seventy nine lakh seventy three thousand seven hundred four) only in shape of A/C payee cheque/Demand Draft following due accounting procedure of L.A Contingencies.

A.O-cum- Under Secretary to Government

Memo No. いいシテ /RDM, Dated. 11 1 DEC 2018

Copy forwarded to F.A Cell/ Budget-A Branch/ IMU Cell, Revenue & DM Department for information and necessary action.

A.O-cum- Under Secretary to Government