

**OFFICE OF THE ENGINEER-IN-CHIEF,
WATER RESOURCES, ODISHA, BHUBANESWAR.**

No-IBT- Plan-12/2020-
From

2180 /Dated, the

21-01-2021

Sri P. K, Jena,
F.A & Chief Accounts Officer.

To

The Chief Construction Engineer,
Upper Indrabati Irrigation Project, Mukhiguda.

Sub: Additional Distribution of Allotment under Demand No.20-4701-CoL on Medium Irrigation-Programme Expenditure- State Sector Schemes-State Sector- 98-Upkeping of Existing Irrigation System -Commercial-800-Other Expenditure-0147-Clearance of Liabilities-14001-Payment of decretal dues-Charged during 2020-2021.

Ref: - DOWR Sanction Order No-25018 dt.22.12.2020, No-25804 dated 30.12.2020, No-628, dt. 07.1.2021, No-1354 dt. 13.01.2021 & No-1712,1718,1724,1730,1736,1742,1748,1754,1760, 1769 dated 18.01.2021

Sir,

In continuation to this office letter no-27931 dated 31.12.2020 on the above subject, I am directed to communicate herewith the additional allotment of TRs. 9496 (Rupees Ninety Four lakh Ninety Six Thousand) only under the above noted head of accounts towards payment of decretal dues in different LAR Cases of Upper Indrabati Irrigation Project as per the sanction order of Government-in-DoWR under reference during 2020-2021.

Details	Description	Allotment issued (in Trs)	Addl. Allotment	Progressive of Allotment (in Trs)	Remarks
14001	Payment of Decretal dues (Charged)	38547	9496	48043	Towards payment of Twelve nos. of decretal dues amounting to Rs. 94,95,739/- (Rupees Ninety Four Lakh Ninety Five Thousand Seven Hundred Thirty Nine) only as per the DOWR sanction order under reference.

You are requested to incur the expenditure by observing all the codal procedure and existing norms of the Government limiting to the amount as per the approved amount vide DOWR letter under reference.

Yours faithfully,


21/1/2021
FA & Chief Accounts Officer

Memo No.

2181 /Dated, the

21-01-2021

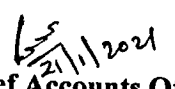
Copy submitted to FA-Cum-Additional Secretary to Government, DOWR / Director, R&R-cum-Additional Secretary to Government, DOWR/Finance Department / A.G.(A&E) Odisha, Bhubaneswar / Sr.DAG(Works) Puri for information and necessary action.

Memo No.

2182 /Dated, the

21-01-2021

Copy forwarded to FA & CAO, UIIP, Mukhiguda / Director Procurement / Director, M&E / Accounts officer / S.O, Budget & Accounts Branch - II for information and necessary action.


21/1/2021
FA & Chief Accounts Officer