



GOVERNMENT OF ODISHA
OFFICE OF THE PROJECT DIRECTOR-CUM-CHIEF ENGINEER
PROJECT MANAGEMENT UNIT, MEGA LIFT PROJECTS
PLOT No. – A – 8/2, BHOI NAGAR, BHUBANESWAR – 751022
E-mail Id: - cemegalift-cicwr.od@nic.in, Telephone No. – 91 - 0674-2567252, Fax – 91 - 0674 - 2567258

No. MLP-Works- 20/19 5166 /Dated, the 6.9.19

From

Er. Gourisankar Kar,
Project Director-cum-Chief Engineer,
PMU.Mega Lift Projects, Bhubaneswar, Odisha

To
The Executive Engineer,
Mega Lift Projects, Sonepur.

Sub: Allotment of funds under Demand No. 20-4702-Capital Outlay on M.I. State Plan-District Sector-3252-Mega Lift Project under State Plan for the year 2019-20.

Sir.


As desired vide your Letter No. 415 dt. 31.08.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 60,50,000/- (Rupees Sixty lakhs fifty thousand) only under the Head of Account mentioned in the enclosed statement for incurring expenditure during the current financial year 2019-20, after observing all other formalities and codal provision and financial norms.

2. No expenditure exceeding the Allotment should be incurred.

3. The expenditure should be booked correctly in the monthly Accounts against the appropriate Head of Account and code number wise as indicated in the enclosed statement.


Encl: As above.

Yours faithfully,


Project Director-cum-Chief Engineer
PMU, Mega Lift Projects, Bhubaneswar


Memo.No. 5167 Dated 6.9.19

Copy along with copy of its enclosure submitted to the FA-cum-Joint Secretary to Govt. DOWR/Deputy Secretary to Govt. Finance Department, Odisha, Bhubaneswar for information and necessary action.


Project Director-cum-Chief Engineer
PMU, Mega Lift Projects, Bhubaneswar


Memo No. 5168 Dated 6.9.19

Copy along with copy of its enclosure submitted to the Principal Accountant General (A&E) Odisha, Bhubaneswar/ D.A.G.(Works) Odisha, Puri for information and necessary action.


Project Director-cum-Chief Engineer
PMU, Mega Lift Projects, Bhubaneswar

Memo No. 5169 Dated 6.9.19

Copy along with copy of its enclosure forwarded to the Director, M&E / Asst. to E.I.C, W.R / Asst. to E.I.C, P&D / Accounts Officer, O/O the Project Director-cum-Chief Engineer, PMU, Mega Lift Projects for information and necessary action.


Project Director-cum-Chief Engineer
PMU, Mega Lift Projects, Bhubaneswar

5.9.19

Allotment of funds under Demand No. 20-4702-Capital Outlay on M.I. State Plan-District Sector-3252-Mega Lift Projects under State plan for the year 2019-20

In Rs.

Description of the plan sector/ Head of Development etc.	Name of the Divisions/particulars of Sub-Major, Minor & Sub-Heads, Primary Units & Detailed Heads	Allotment already issued	Allotment now issued	Withdrawal/ Surrender	Total Allotment	Remarks
1	2	3	4	5	6	7
	Executive Engineer, Mega Lift Projects, Sonepur					
20 -	Water Resources Department					
4702 -	Capital Outlay on Minor Irrigation					
	- State Plan					
	- District Sector					
789 -	789- Special Component plan for Scheduled Castes					
3252 -	Mega Lift Project under State Plan					
37107 -	Major Works	0	0		0	
796 -	TRIBAL AREAS SUB-PLAN					
3252 -	Mega Lift Project under State Plan					
37107 -	Major Works	0	0		0	
800 -	OTHER EXPENDITURE					
3252 -	Mega Lift Project under State Plan					
37107 -	Major Works	626800000	0	0	626800000	
08001 -	Office Expenses					
506 -	Other Contingencies	5000000	6000000	0	11000000	
TOTAL -	08001 Office Expenses					
12001 -	Consulting Charges	0	0		0	
78118 -	Upgradation of Computer facilities	0	50000		50000	
37106 -	Land Acquisition Compensation	0	0	0	0	
37029 -	Building	0	0		0	
32011 -	Survey and Investigation Expenses				0	
NET -	3252 Mega Lift Project under State plan	631800000	6050000	0	637850000	

G. S. S. S.

Project Director-cum- chief Engineer,
PMU, Mega Lift Projects, Bhubaneswar.