

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: - cemegal-ft-cicwr.od@mc.in, Telephone No. – 91 - 0674-2567252. Fax – 91 - 0674 - 2567258

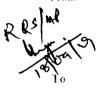
No. MLP-Works- 20/19

5135

/Dated, the

6.9.19

From



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

The Executive Engineer,

Mega Lift Projects, Bhubaneswar.

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. 2386 dt. 06.09.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 25,90,00,000/- (Rupees Twenty five Crores ninety lakhs) 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.
- The expenditure should be booked currectly in the monthly Accounts against the appropriate Head of Account and code umber wise as indicated in the enclosed statement.

Encl: As above.

Yours faithfully,

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

Memo.No.

5186

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.

5187

Dated

6.9.19

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

Project Director-cum Thef Engineer PML Mega Lift Projects , Bhubaneswar

Memo No.

5188

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-Chfef Engineer PMU, Mega Lift Projects ,Bhubaneswar

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.

				<u> </u>			In Rs
Description of the plan sector/ Head of Development etc.	əf	Name of the Divisions/particulars of Sub-Major, Minor & Sub-Heads, Primary Units & Detailed Heads	Allotment already issued	Allotment now issued	Withdrawl/ Surrender	Total Allotment	Remarks
1	7	2	3	4	5	6	7
20	-	Executive Engineer, Mega Lift Projects, BBSR Water Resources Department					
4702	_	Capital Outlay on Minor Irrigation					
		State Plan	···				
	_	District Sector					
789	-	Special Component plan for Scheduled Castes					
3252	-	Mega Lift Project under State Plan					
37107	-	Major Works	350000000	0		350000000	
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	900000000	259000000		1159000000	
08001	-	Office Expenses				0	
506	-	Other Contingencies	7400000	0		7400000	
TOTAL	-	08001 Office Expenses				0	
12001	1-	Consulting Charges	55000000	0		55000000	
78118	-	Upgradation of Computer facilities	0	0	0	0	
37106	-	Land Acquisition Compensation	0	0		0	
37029	1-	Building	316000	0	0	316000	
32011	-	Survey and Investigation Expenses	1700000	0		1700000	
NET	-	3252 Mega Lift Project under State plan	1314416000	259000000	0	1573416000	