

## 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-eiewr.od@nic.in, Telephone No. – 91 - 0674-2567252. Fax – 91 - 0674 - 2567258

No. MLP-Works- 20/19 5256 /Dated, the 13 9.19

From



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

То

The Executive Engineer, Mega Lift Projects, Cuttack.

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. 702 dt. 12.09.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 6,02,50,000/- (Rupees Six Crores two 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.

Dated

Dated

3. 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,

PMU, Mega Lift Projects ,Bhubaneswar

Memo.No.

Memo No.

Memo No.

13/9/19

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

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

13 / 9 / 19 5258 Dated Copy along with copy of its enclosure submitted to the Principal Acountant General (A&E) Odisha, Bhubaneswar/

Jk tag

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

5259

5257

D.A.G.(Works) Odisha, Puri for information and necessary action.

13/9/19

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

## 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

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	Aliotment now issued	Withdrawl/ Surrender	Total Allotment	Remarks
1		2	3	4	5	6	7
	- 1	Executive Engineer, Mega Lift Projects, Cuttack					
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	0	
796	-	TRIBAL AREAS SUB-PLAN					
3252	-	Mega Lift Project under State Plan					
37107	-	Major Works	95000000	60000000	0	155000000	
800	-	OTHER EXPENDITURE					
3252	-	Mega Lift Project under State Plan					
37107	-	Major Works	0	0		0	
08001	-	Office Expenses					
506	-	Other Contingencies	350000	250000	0	600000	
TOTAL	-	08001 Office Expenses					
12001	-	Consulting Charges		1		0	
78118	-	Upgradation of Computer facilities	0	0		0	
37106	-	Land Acquisition Compensation	0	0		0	
37029	-	Building	0	0		0	
32011	-	Survey and Investigation Expenses				0	
NET	-	3252 Mega Lift Project under State plan	95350000	60250000	0	155600000	

In Rs.