

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-eicwr.od@nic.in, Telephone No. - 91 0674 2567252, Fax - 91 - 0674 - 2567258

| 2311 20 |
|---------------------|
| No. MLP-Works-20/19 |
| From |

5230

/Dated, the

Er. Gourisankar Kar,

Project Director-cum-Chief Engineer,

PMU.Mega Lift Projects, Odisha

The Executive Engineer.

Mega Lift Projects, Bhubaneswar

Allotment of funds under Demand No. 20-4702-Capital Outlay on M.I. State Plan-District Sector-3253-Rural Infrastructure Development Fund (RIDF) for the year 2019-20.

Sir,

As desired vide your Letter No. 2445 dt. 13.09.2019 on the subject cited above, I am to communicate here with the allotment of funds of Rs. 38,00,00,000/- (Rupees Thirty eight Crores)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 currectly in the monthly Accounts against the appropriate Head of Account and code umber wise as indicated in the enclosed statement. Encl: As above.

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

Yours faithfully,

Memo.No.

5281

13/9/19 Dated

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 oum-Phief Engineer PMU, Mega Lift Projects, Bhubaneswar

Memo No.

5282

Dated

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-Chief Engineer PMU, Mega Lift Projects', Bhubaneswar

Memo No.

Copy along with copy of its enclosure forwarded to the Director, M&E / Asst. to E.I.C, & .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-3253 Rural Infrastructure Development Fund (RIDF) for the year 2019-20

in Rs

| ······································ | | | | T | | | 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 | Withdrawl / Surrender | Total Allotment | Remarks |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 |
| | | Executive Engineer ,Mega Lift Projects, BBSR | | | | | |
| 20 | _ | Water Resources Department | | | | | |
| 4702 | - | Capital Outlay on Minor Irrigation | | | | | |
| | - | State Plan | | | | | |
| | - | District Sector | | | | | |
| 789 | - | 789- Special Component plan for Scheduled Castes | | | | | |
| 3253 | _ | Rural Infrastructure Development Fund (RIDF) | | | | | |
| 37292 | - | IMLIS | 0 | 0 | 0 | 0 | |
| 796 | - | TRIBAL AREAS SUB-PLAN | | | | | |
| 3253 | - | Rural Infrastructure Development Fund (RIDF) | | | | | |
| 37292 | _ | IMLIS | 0 | 0 | 0 | 0 | |
| 800 | - | OTHER EXPENDITURE | | | | | |
| 3253 | - | Rural Infrastructure Development Fund (RIDF) | | | | 0 | |
| 37292 | - | IMLIS | 0 | 380000000 | 0 | 380000000 | |
| NET | - | 3253 Rural Infrastructure Development Fund (RIDF) | 0 | 380000000 | 0 | 380000000 | |

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