

## 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: - cemegality-e-cwr.od@mic.in, Telephone No. - 91 - 0674-2567252, Fax - 91 - 0674 - 2567258

30-9-19 /Dated, the No. MLP-Works- 20/19 5.531

From

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

То

The Executive Engineer, Mega Lift Projects, Sonepur

Sub:

Sir.

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.

As desired vide your Letter No. 484 dt. 27.09.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 18,50,00,000/- (Rupees Eighteen Crores fifty lakhs) only under the Head of Account mentioned in the enclosed statement for incurring expenditure during the current financial year 2019-20, after  $\mathfrak{H}_{\mathbf{b}}$  bserving 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.

Yours faithfully,

Project Director Cum-Ohief Engineer PMU, Mega Lift Projects ,Bhubaneswar

Memo.No.

5538 Dated

-5539

30.9.19

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 um-Chief Engineer PMU, Mega Lift Projects ,Bhubaneswar

Memo No.

30.9.19

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.

Chlef Engineer

Project Director-cum PMU, Mega Lift Projects ,Bhubaneswar

Memo No.

5540 Dated 30.9.19

Dated

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-cui Chlef 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

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Description of the plan sector/ Head of Development etc.	d	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, Sonepur					
20		Water Resources Department					
4702	-	Capital Outlay on Minor Irrigation					
	-	State Plan					
	-	District Sector					
789	_ 1	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	185000000	0	811800000	
08001	-	Office Expenses					
506	-	Other Contingencies	11000000	0	0	11000000	<u> </u>
TOTAL	-	08001 Office Expenses					
12001	-	Consulting Charges	0	0		0	
78118	; -	Upgradation of Computer facilities	50000	0		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	637850000	185000000	0	822850000	

Project Director-cum- chief Engineer,

In Rs.

PMU, Mega Lift Projects, Bhubaneswar.