

## **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

4.10.19 /Dated, the No. MLP-Works- 20/19 5609

From

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

To

Sir.

The Executive Engineer, Mega Lift Projects, Keonjhar.

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.

As desired vide your Letter No. 1430 dt. 27.09.2019 on the subject cited above, 1 am to communicate here with the further allotment of funds of Rs. 26,00,000/- (Rupees Twenty six 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.

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,

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

Memo.No.

Memo No.

4.10.19

4.10,19

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

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-thlepEngineer PMU. Mega Lift Projects .Bhubaneswar

Memo No.

5612 Dated

5610

5611

4.10.19

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

							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,Keonjhar					
20	-	Water Resources Department					
4702	-	Capital Outlay on Minor Irrigation					
	-	State Plan					
	-	District Sector					L
789	-	789- Special Component plan for Scheduled Castes					
3252	-	Mega Lift Project under State Plan					
37107	-	Major Works	139800000	0	0	139800000	
796	-	TRIBAL AREAS SUB-PLAN				<u> </u>	
3252	-	Mega Lift Project under State Plan				0	
37107	-	Major Works	0	0	0	0	
800	-	OTHER EXPENDITURE				0	
3252	-	Mega Lift Project under State Plan				0	
37107	1-	Major Works	0	0	0	0	
08001	<b>–</b>	Office Expenses				0	
506		Other Contingencies	6800000	0	250000	6550000	-
TOTAL	1-	08001 Office Expenses				0	
12001	+	Consulting Charges	12210000	2600000	0	14810000	
78118	+	Upgradation of Computer facilities	0	0	0	0	
37106	+-	Land Acquisition Compensation	0	0	0	0	
37029	+	Building	0	0	0	0	
32011	+	Survey and Investigation Expenses	0	0	0	0.	T
NET	╈	3252 Mega Lift Project under State plan	158810000	2600000	250000	161160000	

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

Direct (MSD)