

## 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

No. MLP-Works-20/19

5660

/Dated, the

10.10.19

From

Er. Gourisankar Kar,

Project Director-cum-Chief Engineer,

PMU.Mega Lift Projects, Bhubaneswar, Odisha

al 10

The Executive Engineer, Mega Lift Projects, BBSR.

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. 2650 dt. 04.10.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 16,50,000/- (Rupees Sixteen 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.
- 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.

5661

10.10.19

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

Memo No.

5662 Da

10.10.19

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-Chief Engineer PMU, Mega Lift Projects ,Bhubaneswar

Memo No.

5663 Dated

10-10-

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.

NET	-	3252 Mega Lift Project under State plan	1589216000	1650000	0	1590866000	
32011	-	Survey and Investigation Expenses	1700000	1650000		3350000	<u> </u>
37029	⊢	Building	316000	0	0	316000	
37106	-	Land Acquisition Compensation	0	0		0	
78118	-	Upgradation of Computer facilities	0	0	0	0	
12001	-	Consulting Charges	70000000	0		70000000	
TOTAL	-	08001 Office Expenses				0	
506	<u> </u> -	Other Contingencies	8200000	0		8200000	
08001	_	Office Expenses				0	
37107	_	Major Works	1159000000	0		1159000000	
3252	-	Mega Lift Project under State Plan					
800	-	OTHER EXPENDITURE					
37107	_	Major Works	0	0		0	
3252	_	Mega Lift Project under State Plan					
796	-	TRIBAL AREAS SUB-PLAN					
37107	-	Major Works	350000000	0		350000000	
3252	-	Mega Lift Project under State Plan					
789	-	Special Component plan for Scheduled Castes					
	-	District Sector					
	-	State Plan					-
20 4702	-	Capital Outlay on Minor Irrigation					
		Executive Engineer, Mega Lift Projects, BBSR Water Resources Department					
1	$\dashv$	2	3	4	5	6	7
Description of the plan ector/ 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

