

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

From



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

The Executive Engineer, Mega Lift Projects, Keonjhar.

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. 1493 dt. 09.10.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 56,40,000/- (Rupees Fifty six lakhs forty 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

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.

5697

14.10.19

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. 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.

5699

5698

14.10.19

14.10.19

Copy along with copy of its enclosure forwarded to the Director, WEE / 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

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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	1	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	139800000	0	0	139800000	
796	4	TRIBAL AREAS SUB-PLAN				0	
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	-	Major Works	0	0	0	0	
08001	-	Office Expenses				0	
506	-	Other Contingencies	6800000	0	250000	6550000	
TOTAL	ļ -	08001 Office Expenses				· 0	
12001	-	Consulting Charges	14810000	0	0	14810000	
78118	-	Upgradation of Computer facilities	0	0	0	0	-
37106	-	Land Acquisition Compensation	0	5640000	0	5640000	
37029	-	Building	0	0	0	0	
32011	-	Survey and Investigation Expenses	0	0	0	Ø	
NET	-	3252 Mega Lift Project under State plan	161410000	5640000	250000	166800000	

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