



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 5797 /Dated, the 17.10.19

From

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

To

The Executive Engineer,
Mega Lift Projects, Jharsuguda.

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.

Sir,


As desired vide your Letter No. 495 dt. 10.10.2019 on the subject cited above, I am to communicate here with the further allotment of funds of Rs. 35,00,000/- (Rupees Thirty five 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.

3. The expenditure should be booked correctly in the monthly Accounts against the appropriate Head of Account and code number wise as indicated in the enclosed statement.

Encl: As above.

Yours faithfully,


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


Memo.No.

5798

Dated

17/10/19

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.

5799

Dated

17/10/19

Copy along with copy of its enclosure submitted to the Principal Accountant 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.

5800

Dated

17/10/19

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 | Withdrawal/ Surrender | Total Allotment | Remarks |
|--|---|--------------------------|----------------------|-----------------------|------------------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Executive Engineer, Mega Lift Projects, Jharsuguda | | | | | |
| 20 | - 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 | 0 | 0 | | 0 | |
| 796 | - TRIBAL AREAS SUB-PLAN | | | | 0 | |
| 3252 | - Mega Lift Project under State Plan | | | | 0 | |
| 37107 | - Major Works | 598500000 | 0 | | 598500000 | |
| 800 | - OTHER EXPENDITURE | | | | 0 | |
| 3252 | - Mega Lift Project under State Plan | | | | 0 | |
| 37107 | - Major Works | 0 | 0 | | 0 | |
| 08001 | - Office Expenses | | | | 0 | |
| 506 | - Other Contingencies | 8500000 | 0 | 1050000 | 7450000 | |
| TOTAL | - 08001 Office Expenses | | | | 0 | |
| 12001 | - Consulting Charges | 21000000 | 3500000 | 0 | 24500000 | |
| 78118 | - Upgradation of Computer facilities | 175000 | 0 | | 175000 | |
| 37106 | - Land Acquisition Compensation | 500000 | 0 | 0 | 500000 | |
| 37029 | - Building | 0 | 0 | | 0 | |
| 32011 | - Survey and Investigation Expenses | 0 | 0 | | 0 | |
| NET | - 3252 Mega Lift Project under State plan | 628675000 | 3500000 | 1050000 | 631125000 | |

C. Jha
12/10

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