



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 5284 /Dated, the 13/9/19

From

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

To
The Executive Engineer,
Mega Lift Projects, Bhubaneswar.

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,

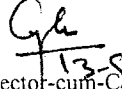
As desired vide your Letter No. 2445 dt. 13.09.2019 on the subject cited above. I am to communicate here with the further allotment of funds of Rs. 1,58,00,000/- (Rupees One Crore fifty eight lakhs) only under the Head of Account mentioned in the enclosed statement for incurring expenditure during the 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.

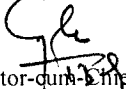
Encl: As above.

Yours faithfully,


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


Memo.No. 5285 Dated 13/9/19

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

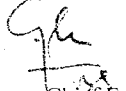
Memo No. 5286 Dated 13/9/19

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. 5287 Dated 13/9/19

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
20 -	Executive Engineer, Mega Lift Projects, BBSR					
4702 -	Water Resources Department					
	Capital Outlay on Minor Irrigation					
	- State Plan					
	- District Sector					
789 -	Special Component plan for Scheduled Castes					
3252 -	Mega Lift Project under State Plan					
37107 -	Major Works	350000000	0		350000000	
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	1159000000	0		1159000000	
08001 -	Office Expenses				0	
506 -	Other Contingencies	7400000	800000		8200000	
TOTAL -	08001 Office Expenses				0	
12001 -	Consulting Charges	55000000	15000000		70000000	
78118 -	Upgradation of Computer facilities	0	0	0	0	
37106 -	Land Acquisition Compensation	0	0		0	
37029 -	Building	316000	0	0	316000	
32011 -	Survey and Investigation Expenses	1700000	0		1700000	
NET -	3252 Mega Lift Project under State plan	1573416000	15800000	0	1589216000	

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