

GOVERNMENT OF ODISHA
PLANNING AND CONVERGENCE

No. 202332997284 / Dt. 27/01/2024

File No. PC-GIA-SPF-30(IV)-2023

Issue No. 1496

DT 27.01.2024

To,

The Accountant General (A&E), Odisha , Bhubaneswar.

Sub:

Sanction of funds for "610 nos of approved projects to be implemented in Bolangir District under CM-Special Assistance (Mukhyamantri Swatantra Sahayata)- 68th Phase (Part-II)" during the year 2023 - 2024.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 278200000 (Twenty Seven Crore Eighty Two Lakh Only./-) as per the statement enclosed at Annexure-I for 610 nos of approved projects to be implemented in Bolangir District under CM-Special Assistance (Mukhyamantri Swatantra Sahayata)- 68th Phase (Part-II) during the year 2023 - 2024.

The charge is debitable to: 16--Demand Number for Planning and Convergence Department-3451-SECRETARIATE ECONOMIC SERVICES-00-102-DISTRICT PLANNING MACHINERY-2375-CM-Special Assistance(Mukhyamantri Swatantra Sahayata)-41083:908-Grants for creation of Capital Assets-21-SSS-1-Voted-1-State Sector in the budget estimate for the year 2023 - 2024. No diversion of funds from one primary unit to other shall be made without prior approval of PLANNING AND CONVERGENCE DEPARTMENT

The Drawing and Disbursing officer (DDO) and the Drawing Treasury for the funds sanctioned herein shall be as per the details mentioned in Annexure-I.

The Financial Rules, Procedures and formalities as should be strictly followed while incurring expenditure.

This has been concurred in by Planning & Convergence Department.


27/01/2024
Signature

FA-cum-Special Secretary to Govt., Planning and
Convergence Department

Specific Terms and Conditions:

1. The approved Projects mentioned in this Order should be implemented through the Executive Agencies as per the approved Rules, Procedures and the Guidelines issued vide P&C Department letter no. 11449 (30) dt. 30.09.2021.
2. The Grants-in-Aid is subject to the following terms and conditions.
 - i. The concerned Collector-cum-CEO should ensure that funds are not released/ utilised for repair/ construction by way of renovation, restoration or repair of religious institutions constructed unauthorisedly on public places.
 - ii. The CDQ-cum-Executive Officer, Zilla Parishad will be the Grantee and the Collector-cum-CEO of the District will be the Countersigning Officer in respect of the Grant-in-Aid released herein.
 - iii. The Monthly expenditure statement should be sent to this Department by the 1st week of the month following the month to which the statement relates.
 - iv. The QPR/MPR indicating physical and financial achievement should be furnished to this Department punctually.
 - v. The amount now sanctioned shall be spent during the current financial year 2023-24.
 - vi. The accounts shall remain open for audit both by the Account General Odisha as well as the internal audit of the P&C Deptt.
 - vii. The asset register should be created and assets so created out of the Grant-in-Aid should not be disposed of without approval of Government.

Signature valid

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- ii. They are further requested to strictly adhere to F.D. Circular No - 10367/F dt. 31.03.2023 while sanctioning Special Problem Fund renamed as (CM-Special Assistance (Mukhyamantri Swatantra Sahayata) to concerned executing agencies.
3. The Collectors-cum-CEO of the District is responsible for timely implementation of Work/ Project. The detailed report regarding utilization of funds released under the scheme along with accumulated unspent balance available in the Zilla Parishad & Status of submission of Utilization Certificate should be sent to this Department early.
4. Utilization Certificate in respect of the sanctioned amount should be furnished by the concerned CDO-cum-Executive Officer, Zilla Parishad, after due countersignature of the Collector through the District Planning & Monitoring Unit in duplicate.
5. The Utilization Certificates should be furnished by the implementing District to concerned Zilla Parishad / DPMU in the format prescribed by Finance Department.
6. Further, the CDO-cum-Executive Officer of the concerned Zilla Parishad is requested to follow the stipulation of Finance Department before release of funds to the executing agencies.
7. The Collector-cum-CEO is requested to ensure the upkeep & maintenance of Electrification Projects such as HI- MAX/ Mini-MAX/Street Light installations.

Annexure - I

Sl. No	Drawing treasury	DDO Code	DDO Designation	Amount (In Rs.)	Remarks
1	Bolangir District Treasury	BLGPRD002	Chief Development Officer-cum-Executive Officer, Bolangir	278200000	Sanction of Grant-in Aid out of CM-Special Assistance, 2023-24 (68th Phase)
Total:				278200000	

Memo Number 1497, Date 27.01.2024

Copy forwarded to (ALONG WITH PROJECT LIST) THE CDO-CUM-EXECUTIVE OFFICER, ZILLA PARISHAD, BOLANGIR for information and necessary action. The amount may be utilized for execution of the approved project in accordance with the programme of work. Utilisation Certificate for the amount in question shall be furnished in time through concerned District Planning & Monitoring Unit for onward transmission to Planning & Convergence Department. The GIA shall be drawn in Grant-In-Aid bill and shall be kept in their PL Account till the amount is fully utilized.

27/01/2024
FA-cum-Special Secretary to Govt., Planning and Convergence Department

Memo Number 1498, Date 27.01.2024

Copy forwarded to (ALONG WITH PROJECT LIST) THE COLLECTOR-CUM-CEO, BOLANGIR for information and necessary action. He is requested to ensure that funds are drawn and deposited in P.L. account for its utilization. Further, he must ensure that funds are not released/ utilized for repair/construction by way of renovation, restoration or repair of religious institutions constructed unauthorisedly on public place and there should not be duplication of projects.

27/01/2024
FA-cum-Special Secretary to Govt., Planning and Convergence Department

Signature valid