

DISTRICT PLANNING & MONITORING UNIT, CUTTACK

Third Floor, DPMU Building, Sector-2, CDA Cuttack - 753014

E mail dpmu-cut.plg@nic.in Tel – (0671) 2366811

Letter No- 255

Date- 22/2/21

To

**The EIC-cum-MD,
OBCC Limited, Bhubaneswar**

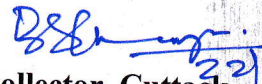
Sub – Sanction of funds out of SPF Grant 2020-21 (12th Phase)

Sir,

With reference to the subject cited above, I am to intimate that you have been selected as the executing agency for the project **“Development of Maa Sman Kali Temple, Khannagar, Cuttack”** with an amount of Rs 2,00,00,000/- (Rupees Two crore) only for the year 2020-21 (12th Phase) out of SPF grant. You are therefore requested to execute the project as per the SPF guidelines & instructions. The work has been communicated by Govt in P&C Department, Odisha vide letter no 2706 dt 19.02.2021 (copy enclosed).

1. The work is to be executed after observing rules & procedure as per the SPF guidelines.
2. As per SPF guidelines, the Collector, Cuttack will accord administrative approval on plan & estimates of all projects under the scheme above Rs. 10.00 lakh. You are therefore requested to submit the detailed plan & estimate for the necessary administrative approval. The work is to be executed only after administrative approval has been accorded by the Collector, Cuttack.
3. The Executing Agency should ensure that funds are not released/utilized for repair/construction by way of renovation, restoration or repair of religious institutions constructed unauthorized on public places. The change of site or replacement of project shall not be allowed except with prior permission from the undersigned.
4. The funds now sanctioned shall not be diverted under any circumstances except with prior permission.
5. The work should be completed within three months otherwise the project will be withdrawn. After completion of the work, install a signboard at the work site with inscription depicting the SPF Work. You are also requested to quickly finalize the account for the work and shall furnish a work completion report & Utilization certificate in OGFR-7 (A) and return the un-Utilized balance (Savings) and the interest amount within 30 days of the completion of the project to the Collector, Cuttack.
6. A separate ASSET REGISTER under SPF is to be maintained with detailed and updated information about the date of starting and date of completion.
7. Monthly Progress Report (MPR) both physical as well as financial should be furnished in the prescribed format (Project wise) to this office on or before 5th of every month. In addition, a weekly report is to be furnished to this office at the end of the working day of each week for onward transmission to the P&C Dept. for review of the projects being undertaken weekly at higher quarters.
8. The Executing Agency will be accountable for any deviation from the guidelines & instructions of SPF during execution of works now sanctioned.

Yours faithfully



Collector, Cuttack 22/2/21

Memo no- 256

Dt- 22/2/21

Copy to the Project Director DRDA Cuttack for information & necessary action with reference to memo no 2707 dt 19.02.2021 of P&C Department. He is requested to draw an amount of Rs 2,00,00,000/- (Rupees Two crore) only and furnish the drawal particulars to this office for onward transmission to the Govt. in P&C Dept.

Further, he is also requested to release the fund of Rs 2,00,00,000/- (Rupees Two crore) to the Executing Agency "The EIC-cum-MD, OBCC Limited, Bhubaneswar" for execution of the said 1 no. of project under intimation to this office.


Collector, Cuttack 22/2/21

Memo no- 257

Dt- 22/2/21

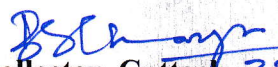
Copy submitted to the Commissioner-cum-Secretary, Works Dept./ OSD-cum-Special Secretary to Govt., P&C Dept. for kind information.


Collector, Cuttack 22/2/21

Memo no- 258

Dt- 22/2/21

Copy submitted to the Hon'ble MLA Choudwar-Cuttack for kind information.


Collector, Cuttack 22/2/21

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GOVERNMENT OF ODISHA
PLANNING AND CONVERGENCE
No. 202019198259 / Dt. 19/02/2021

File No. PC-GIA-SPF-0012-2021

Issue No. 2706 Dt. 19.02.2021

To,

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

Sub:

Sanction of funds for "Implementation of the project namely "Development of Maa Smanan Kali Temple at Khannagar, Cuttack " under Special Problem Fund (SPF)-12th Phase " during the year 2020 - 2021.

Sir/Madam,

I am directed to convey the sanction of the Governor to an expenditure of Rs. 20000000 (Two Crore Only/-) as per the statement enclosed at Annexure-I for Implementation of the project namely "Development of Maa Smanan Kali Temple at Khannagar, Cuttack " under Special Problem Fund (SPF)-12th Phase during the year 2020 - 2021.

The charge is debitable to 16--Demand Number for Planning and Convergence Department-3451-SECRETARIATE ECONOMIC SERVICES-00-102-DISTRICT PLANNING MACHINERY-2375-Grants for Special Problem Fund-41083-908-Grants for creation of Capital Assets-21-SSS-1-Voted-1-State Sector in the budget estimate for the year 2020 - 2021. 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 should be strictly followed while incurring expenditure.

This has been concurred in by Planning and Convergence Department.

[Signature]
Signature

FA-cum-Additional 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. In the procedure the Guidelines should be strictly adhered.
2. The funds now sanctioned shall not be diverted under any circumstances except with prior permission from the Planning & Convergence Department.
3. The change of site or replacement of project shall not be allowed except with prior permission from the Planning & Convergence Department.
4. The Grants-in-Aid is subject to the following terms and conditions.
 - (i) The concerned Collector should ensure that funds are not released /utilized for repair/ construction by way of renovation, restoration or repair of religious institutions constructed unauthorisedly on public places.
 - (ii) The Project Director will be the Grantee and the Collectors of the District will be countersigning Officer in respect of Grant-in-aid released here in.
 - (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 2020-21.

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(vi) The accounts shall remain open for audit both by the Accountant General Orissa 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.

(viii) While sanctioning SPF Funds to concerned executing agencies F.D. Circular No. -10324 dt- 23.03.20 should be strictly adhered to.

5. The Collector of the district are responsible for timely implementation of Work/ Project. The detailed report regarding utilization of funds released under the scheme alongwith accumulated unspent balance available in the DRDA & Status of submission of Utilization Certificate should be sent to this Department early.

6. Utilisation Certificates in respect of the sanctioned amount should be furnished by the concerned P.D, DRDA, after due countersignature of the Collector through the District Planning & Monitoring Unit in duplicate.

7. The Utilization Certificates should be furnished by the implementing Districts to concerned DRDAs/DPMUs in the format prescribed by Finance Department.

8. Further, the Project Director of the concerned DRDA is requested to follow the stipulation of Finance Department before release of funds to the executing agencies.

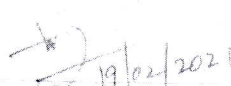
9. All Collectors are requested to ensure the Upkeep & Maintenance of Electrification Projects such as Hi-MAX/Mini-MAX/Street Light Installations.

Annexure - I

Sl. No	Drawing treasury	DDO Code	DDO Designation	Amount (In Rs.)	Remarks
1	Cuttack District Treasury	CTCPRD003	Project Director District Rural Development Agency Cuttack	20000000	Sanction of Grant-in-Aid out of Special Problem Fund, 2020-21 (12th Phase)
Total.				20000000	

Memo Number 2707, Date 19-02-2021


Copy forwarded to THE PROJECT DIRECTOR, DRDA, CUTTACK 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 to concerned District Planning & Monitoring Units 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.


19/02/2021
FA-cum-Additional Secretary to Govt., Planning and Convergence Department

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Memo Number 2708 , Date 19-02-2021

Copy forwarded to THE COLLECTOR, CUTTACK 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 places.


19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department


Memo Number 2709 , Date 19-02-2021

Copy forwarded to THE TREASURY OFFICER, DISTRICT TREASURY, CUTTACK for information and necessary action.


19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department


Memo Number 2710 , Date 19-02-2021

Copy forwarded to (ALONG WITH PROJECT LIST) THE DEPUTY DIRECTOR, (P & S), DPMU, CUTTACK for information and necessary action. He is requested to ensure the drawal of funds and obtain the drawal particulars from P.D. DRDA, Cuttack and submit to P & C department and also collect the Utilisation Certificates from concerned quarters and send to P&C Deptt. in prescribed format of Finance Deptt


19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department


Memo Number 2711 ⁽²⁾ , Date 19-02-2021

Copy forwarded to (ALONG WITH LIST OF PROJECT) THE PRIVATE SECRETARY TO HON'BLE CHIEF MINISTER (FOR KIND INFORMATION OF HON'BLE CHIEF MINISTER, ODISHA)/ PRIVATE SECRETARY TO HON'BLE MINISTER, PLANNING & CONVERGENCE AND COMMERCE & TRANSPORT (FOR KIND INFORMATION OF HON'BLE MINISTER, PLANNING & CONVERGENCE AND COMMERCE & TRANSPORT) for information and necessary action.


19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department

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Memo Number 2712 , Date 19-02-2021

Copy forwarded to FINANCE DEPARTMENT for information and necessary action.


19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department


Memo Number 2713 , Date 19-02-2021

Copy forwarded to BUDGET SECTION for information and necessary action. They are requested to place funds in favour of the DRDA, Cuttack

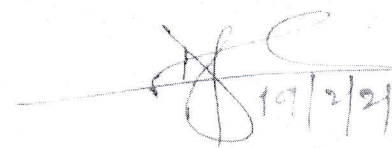

19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department

Memo Number 2714 , Date 19-02-2021

Copy forwarded to GIA SECTION (3 SPARE COPIES) / AUDIT CELL for information and necessary action.


19/02/2021
FA-cum-Additional Secretary to Govt., Planning
and Convergence Department

Sanction Project List out of SPF 2020-21 (12th Phase)				
Sl.No	Name of the District	Block/NAC/Municipality	Name of the Projects	Amount (Rupees in Lakh)
1	Cuttack	Cuttack Municipal Corporation	Development of Maa Smasan Kali Temple at Khannagar, Cuttack	200.00
		Total:		200.00


 Joint Director
 P & C Department