GOVERNMENT OF ODISHA S.T. & S.C. DEVELOPMENT DEPARTMENT

25th July, 2018. /SSD., Bhubaneswar, No. TD-I-TSP-04/2018 From

Shri Gokul Chandra Panda, OFS (SAG) F.A.-cum-Addl. Secretary to Government.

To

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

Sub: Sanction of funds under SCA to TSS for different activities relating to Grants-in- Aid General (GIA) in favour of Odisha Scheduled Caste and Scheduled Tribe Development Finance Co-operative Corporation Ltd., (OSFDC), Bhubaneswar for the year 2018-19.

Sir,

I am directed to convey the sanction of Governor to an expenditure of Rs 50,00,000/- (Rupees Fifty Lakh) only in favour of Odisha Scheduled Caste and Scheduled Tribe Development Finance Co-operative Corporation Ltd., (OSFDC). Bhubaneswar under SCA to TSS to take up different activities for the year 2017-18.

- 2. Funds for different activities relating to Grant-in-Aid General (GIA) under Article 275(1) of the Constitution of India is earmarked against the allotment communicated by Govt. of India, MOTA.
- 3. The charge is debitable to "Demand No.11-2225-Welfare of the SCs, STs, OBCs & Minorities-Programme Expenditure(Centrally Sponsored Scheme-District Sector)-02-Welfare of Sch. Tribes-794-S.C.A for Tribal Areas Sub-Scheme -0670-Implementation of Income Generating & Infrastructure Development Programme under Integrated Tribal Development Project-41078- Grants -in-Aid-918- Grant -in-Aid- General (Non-Salary)" voted in the Budget Estimate for the year 2018-19.
- The amount will be drawn from the Spl.-Treasury- II, OLA Campus, Bhubaneswar on or before 31.01.2019 positively for the purpose, the Under Secretary to Govt. ST & SC Dev. Deptt. (DDO) will prepare the grants-in-aid Bill in Form No. 40 OTC and present the same for drawal under SR-350 & 351 of OTC Vol-I after countersignature of the Director(ST)-cum-Spl. Secretary to Govt., ST & SC Development Department.
- The Director(ST)-cum-Spl. Secy to Govt., S.T. & S.C. Dev. Deptt. will be the Controlling Officer and the ST & SC Development Deptt. will be the Administrative Department in respect of the above expenditure.
- 6. No authority slip will be necessary for the drawal of the bills. The funds should be drawn and utilized fully by 28.02.2019 for the purpose for which the amount is sanctioned and the balance, if any, remained unspent beyond the specified period shall be intimated to this Department with reason thereof for further instruction.
- 7. The grantee shall maintain separate accounts for the sanctioned amount.

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- 8. The account shall be audited by the audit staff of S.T. & S.C. Dev. Deptt.. Besides, the accounts shall be kept open for audit by the audit party of A.G., Odisha as and when required. The Administrative Department reserves every right to inspect the accounts through their officers and call for any report of the project and it shall be obligatory on the part of the Agency to furnish the same within the time specified.
- 9. The funds are to be utilised based on the detailed component wise guidelines communicated vide letter No. 14152 dated 24.07.2018.
- The funds provided should be utilized for activities under Article 275 (1) of the Constitution of India communicated to the implementing agencies vide this Department Letter No.11122, dt.30.05.2018 and other instructions on the subject issued by the State Government from time to time. No diversion of funds is permissible.
- 10. The grantee shall enclose an undertaking in token of acceptance of the terms and conditions mentioned above.
- 11. The Government reserves the right to resume full control of the funds in case of failure of any of the conditions laid down therein.
- 12. MD, OSFDC shall submit to the Government monthly reports on the physical achievement and financial performance and a final report after the end of the financial year indicating the schemes implemented out of this grant-in-aid.
- 13. The Grants-in-aid is to be utilized for the purpose for which it is sanctioned and Utilization Certificate in triplicate duly countersigned by the Collector concerned in OGFR Form No.7-A along with an audit certificate should be furnished to the S.T. & S.C. Dev. Deptt. for transmission of the same to the A.G., Odisha and Government of India by 31.03.2019.
 - 14. Money will not be withdrawn from concerned Treasury/ Spl. Treasury/ Sub-Treasury unless there is requirement.
 - 15. Utilization Certificate for the Grant-in-aid sanctioned during the previous years has been obtained and submitted to the Principal Accountant General (Civil Audit) and Principal Accountant General (A&E), Odisha vide this Deptt. Letter No. 13321 dt.25.07.2017.
 - 16. Funds under SCA to TSS is received from the Ministry of Tribal Affairs, Govt. of India as 100 % Central Assistance for implementation of Welfare Scheme for the STs.

Yours faithfully,

FA-cum-Addl. Secretary to Government

Memo No. 14 258 /SSD., dt. 25-07-20 18.

Copy forwarded to the Pr. A.G. (Civil Audit), Odisha, Bhubaneswar /All RDCs/ Treasury Officer, Spl. Treasury No-II, OLA Campus, Bhubaneswar / Nadeem Ahmad, Under Secretary to Govt. of India, Ministry of Tribal Affairs, Shastri Bhawan, New Delhi- 110115 with reference to his sanction order No. 11015 / 01 (15) / 2018-TSP dtd.21.06.2018 /P & P Sec./ Finance Sec. /Expenditure and Accounts Sec./Statistics and Documentation Cell/ SCP Sec./ Audit Sec./ TD-I for information and necessary action.

FA-cum-Addl. Secretary to Government

Memo No. 14 259 /SSD., dt. 25-07-20 18.

Copy forwarded to the Under Secretary to Government (DDO), ST & SC Development Deptt. for information and necessary action.

FA-cum-Addl. Secretary to Government

Memo No. 14 269 /SSD., dt. 25-97-29 18.

Copy forwarded to MD, OSFDC Ltd., Bhubaneswar for information and necessary action. He is requested to utilize funds towards implementation of skill development training and PLET programme after identifying ST beneficiaries.

FA-cum-Addl. Secretary to Government

Memo No. 14 26 1 /SSD., dt. 25-67-29 18.

Copy forwarded to all PA, ITDAs / BDOs of MADA Blocks / concerned DWOs with a request to contact MD, OSFDC for smooth implementation of skill development training and PLET programme in their area.

FA-cum-Addl. Secretary to Government

Memo No. 14 26 2 /ISSD., dt. 25-97-20 18.

Copy forwarded to DD-Cum-DS(TSP)/P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec/ Sri Susil Ku. Maharathi for information and necessary action.

FA-cum-Addl. Secretary to Government.