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

No. \_\_\_\_\_\_/SSD., Bhubaneswar, 25th July, 2018 TD-I-TSP-05 / 2018

From

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

To

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

Sub: Sanction of funds under 1st proviso of Article 275 (1) for different activities relating to Creation of Capital Assets(CCA) in favour of PA, ITDAs for the year 2018-19.

Sir,

I am directed to convey the sanction of Governor to an expenditure of Rs. 48,20,17,000 /- (Rupees Forty-eight Crore Twenty lakh Seventeen Thousand) only in favour of PA, ITDAs (as per Statement enclosed) out of Central Assistance for programme expenditure(Centrally Sponsored Scheme-District Sector) under 1<sup>st</sup> proviso of Article-275(1) of the Constitution for implementation of specific projects as per Annual Action Plan for the year 2018-19.

- 2. Funds for creation of Capital Assets 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 the appropriate units under "Demand No.11-2225-Welfare of the SCs, STs, OBCs & Minorities Programme Expenditure(Centrally Sponsored Scheme-District Sector) -02-Welfare of Scheduled Tribes-794-SCA for TASP-0222-Creation of infrastructure in TSP area under 1<sup>st</sup> proviso of Article 275 (I) of the Constitution of India 41078-GIA-908-Grants for Creation of Capital Assets (voted) in the Budget estimate for the year **2018-19**.
- 4. The amount will be drawn from the concerned Dist- Treasury / Spl-Treasury/ Sub. Treasury on or before **31.01.2019** positively for the purpose, the PA, ITDAs concerned will prepare the grants-in-aid bill in OTC Form No. 40 and present the same for countersignature of the concerned Collectors as per SR-350 & 351 of OTC Vol-1.
- 5. The Director(ST)-cum-Spl. Secy to Govt. will be the Controlling Officer and the ST & SC Dev. Deptt will be the Administrative Deptt. in respect of the above expenditure.
- 6. No authority slip will be necessary for the drawal of the bill. The funds will be utilized by **28.02.2019** and balance, if any, remains unspent beyond the specified period shall be intimated to this Department with reasons thereof for further instruction.
- 7. The grantee shall maintain separate accounts for the sanctioned amount.

- 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., Orissa 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. 14156 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.
- 11. The grantee shall enclose an undertaking in token of acceptance of the terms and conditions mentioned above.
- 12. The Government reserves the right to resume full control of the funds in case of failure of any of the conditions laid down therein.
- 13. The PA, ITDA 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.
- 14. 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., Orissa and Government of India by 31.03.2019.
  - 15. Money should not be withdrawn from PL Account unnecessarily and kept outside the State Government Account.
  - 16. 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. 14022 dt.23.07.2018.
  - 17. Funds under Article 275 (I) of the Constitution of India 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,

F.A.-cum-Addl. Secy. to Govt.

Contd. 3. .

Memo No. 14 298 /SSD., dt. 25-07-29 18.

Copy alongwith the copy of the statement forwarded to the Pr. A.G. (Civil Audit), Orissa, Bhubaneswar/ Finance Deptt.(SS-II)/ P & C Deptt./Joint Director concerned RDC/Collector concerned / Sri P.K. Sahoo, Under Secretary to Govt. of India, MoTA, New Delhi with reference to his Sanction Order No. 11015 /04 (19)/ 2018 – Grant dt.30.06.2018 for information and necessary action.

F.A.-cum-Addf. Šecy. to Govt.

Memo No. 14299 /SSD., dt. 25-07-2018.

Copy alongwith the copy of the statement forwarded to concerned PA, ITDAs for information and necessary action.

F.A.-cum-Addl. Secy. to Govt.

Memo No. 14300 /SSD., dt. 25-07-2018.

Copy alongwith the copy of the statement forwarded to the Director of Treasuries & Inspection, Orissa / Treasury Officer, Dist. Treasury, / Spl. Treasury, / Sub-Treasury for information and necessary action.

F.A.-cum-Addl. Secy. to Govt.

Memo No. 14301 /SSD., dt. 25-07-2018.

Copy alongwith the copy of the statement forwarded to P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec. (5 copies) / Sri Susil Kumar Maharathi for information and necessary action.

F.A.-cum-Addi. Secy. to Govt.

## Fund sanctioned to ITDAs under Article 275(1) for FY 2018-19

		Rs in Lakhs	
SI No	Name of the ITDA	Total (CCA)	
1	Nilagiri	59.82	
2	Baripada	367.76	
3	Kaptipada	160.53	
4	Karanjia	209.27	
5	Rairangpur	205.53	
6	Keonjhar	347.98	
	Champua	128.64	
8	Kuchinda	139.24	
9	Bonai	181.84	
10	Panposh	175.00	
	Sundargarh	312.69	
12	Parlakhemundi	218.6	
13	Th. Rampur	90.66	
	Koraput	328.2	
	Jeypore	219.72	
	Rayagada	223.63	
	Gunupur	257.45	
	Malkangiri	323.5	
	Nowrangpur	436.89	
	Balliguda	291.15	
	Phulbani	105.91	
22	Tileibani	36.16	
Total		4820.17	

(Rupees Forty Eight Crores Twenty lakhs Seventeen Thousands) Only

F.A-cum-Addl. Secretary to Govt.