

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

No. 14317 /SSD., Bhubaneswar, 25-07-2018.
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 of Rs 50,40,000/- in favour of the Secretary, OMTES under 1st proviso of Article 275 (1) for running of MEGA Urban Educational Complex at Berhampur under Ganjam District relating to Creation of Capital Assets (CCA) for the year 2018-19.

Sir,

I am directed to convey the sanction of Governor to an expenditure of **Rs. 50,40,000** /- (*Rupees Fifty Lakh Forty Thousand*) only in favour of the Secretary, OMTES out of Central Assistance under 1st proviso of Article-275(1) of the Constitution for running of MEGA Urban Educational Complex at Berhampur under Ganjam District 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 1st proviso of Article 275 (I) of the Constitution of India 41078-GIA-908- Grant for Creation of Capital Assets (voted) in the Budget estimate for the year 2018-19.

4. The amount will be drawn from Spl. Treasury-II, OLA Campus, Bhubaneswar by the Under Secy. to Govt., ST & SC Dev. Dept. (Drawing & Disbursing Officer) on or before **31.01.2019** positively & place the funds with the **Account No. 06640100896471 (IFS Code No. UCBA0000664) of the Secretary, OMTES**, Adivasi Exhibition Ground, Unit- I, BBSR for the purpose and DDO will prepare the grants-in-aid bill in OTC Form No. 40 and present the same for countersignature of the Director(ST)-cum-Spl. Secy. to Govt. 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

10. 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 Secretary, OMTES will place funds with the concerned Executing Agencies on receipt of instruction from the State Govt. in ST & SC Dev. Dept. and Executing Agencies 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.

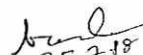
14. The Grants-in-aid is to be utilized for the purpose for which it is sanctioned and Utilization Certificate in triplicate duly countersigned by the Collector concerned in OGFR Form No.7-A along with an audit certificate should be furnished to the S.T. & S.C. Dev. Deptt. for transmission of the same 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,


25.7.18
F.A.-cum-Addl. Secy. to Govt.

Memo No. 14318 /SSD., dt. 25-07-2018,

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

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25/7/18
F.A.-cum-Addl. Secy. to Govt.

Memo No. 14319 /SSD., dt. 25-07-2018.

Copy forwarded to the Secretary, OMTES, Adivasi Exhibition Ground, Unit- I, BBSR/ Director of Treasuries & Inspection, Orissa, Bhubaneswar / Treasury Officer, Spl. Treasury No- II, OLA Campus, Bhubaneswar for information and necessary action. **He is requested to release the funds after receipt of necessary directions from the ST & SC Development Department.**

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25/7/18
F.A.-cum-Addl. Secy. to Govt.

Memo No. 14320/SSD, dt. 25-07-2018.

Copy forwarded to P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec. (5 copies) / Sri Susil Kumar Maharathi, D.E.O for information and necessary action.

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25/7/18
F.A.-cum-Addl. Secy. to Govt..

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