

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

No. 3/828 / SSD., Bhubaneswar, Dated the 7.7.2011
BLD-I-61/11

From

Shri A.C. Samantaray, OFS(S),
Financial Adviser-cum-Joint Secretary to Government

To

The Accountant General (A&E), Orissa, Bhubaneswar

Sub: Sanction of funds to the tune of Rs. 17,90,000/- (Rupees Seventeen Lakh Ninty Thousand) only in favour of ITDAs/ DRDAs for Construction, Completion & Repair of Educational Institutions including Staff Quarters with electrification of S.T. & S.C. Dev. Deptt. under State-Plan during the year 2011-12 .

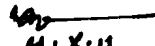
Sir,

I am directed to convey the sanction of Governor to the payment of Rs. 17,90,000/- (Rupees Seventeen Lakh Ninty Thousand) only in favour of PA,ITDA, Panposh/ PA,ITDA, Baliguda/ PD,DRDA, Kendrapara for Construction, Completion & Repair of Educational Institutions including Staff Quarters with electrification of S.T. & S.C. Dev. Deptt. under State-Plan during the year 2011-12 . The utilization of funds is as per following terms and conditions:-

- 1.** The PA,ITDAs/ PD, DRDAs are the Drawing and Disbursing Officers. The Director (ST/SC) & Additional Secretary to Government will be the Controlling Officer and ST & SC Dev. Deptt. be the Administrative Department in respect of the expenditure of the sanctioned amount for the purpose of drawal of the amount. The amount sanctioned herein will be drawn by the Drawing and Disbursing Officers from the concerned Treasuries forthwith and utilized by 31.3.2012 positively.
- 2.** The Utilization Certificate is to be submitted by 30.4.2012 to this Department positively.
- 3.** The amount will be audited by the Audit Staff of ST & SC Dev. Deptt.. Besides, the account shall be open for audit by the Audit staff of Accountant General, (A&E), Orissa, Bhubaneswar as and when required. The Department reserve every right to inspect the accounts through their officers and call for any report from them at any time. It shall be obligatory on the part of PA,ITDAs/ PD, DRDAs to furnish and report within time specified.
- 4.** All other financial Rules, procedures and formalities should be strictly followed before incurring expenditure.
- 5.** The PA, ITDAs/PD, DRDAs shall furnish a report to Government indicating the financial and physical achievement of work at the end of each month. Besides, a quarterly report be sent to the Department after review is undertaken by the Collector concerned on the progress of work.

6. The Department reserve the right to resume full control of the works in case of construction etc.
7. The charge is debitabale to "Demand No. 11-4225-COL on welfare of SC, ST & OBCs-State Plan-Dist. Sector-02-Welfare of STs-277 Educaion-0207- Construction, Completion & Repair of Educational Institutions including Staff Quarters with electrification-37224 implementaion through ITDA" voted in the Budget estimate for 2011-12.

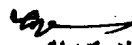
Yours faithfully


11.10.11

FA-cum-Joint Secretary to Govt.

Memo No. 3/329 /SSD., dt. 7.10.11

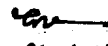
Copy along with copy of approved project list forwarded to PA,ITDA, Panposh/ PA, ITDA, Baliguda/ PD,DRDA, Kendrapara for information and necessary action. They are requested to draw the amount from the concerned Treasuries and utilise the funds for the purpose as per the approved project list enclosed.


01.10.11

FA-cum-Joint Secretary to Govt.

Memo No. 3/330 / SSD. dt. 7.10.11

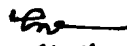
Copy along with list of projects forwarded to Collector, Sundergarh/ Kandhamal/ Kendrapara for information and necessary action. They are requested to see that funds placed with ITDAs/ DRDAs are drawn in time and utilized properly within the financial year.


02.10.11

FA-cum-Joint Secretary to Govt.

Memo No. 3/331 / SSD. dt. 7.10.11

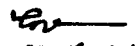
(Ink-signed) copy with copy of the statement forwarded to all Treasury Officer, Spl. Try. /Dist. Treasury/ Sub-Treasury, Kendrapara/ Baliguda/ Panposh for information and necessary action.


01.10.11

FA-cum-Joint Secretary to Govt.

Memo No. 3/332 / SSD. dt. 7.10.11

Copy forwarded to Pr. A.G. (Civil Audit), Orissa, Bhubaneswar/ Finance Department/ Finance Sec./ TD-I/ Edn.-I/ Expenditure ^{of accounts} Sec./ To spare copies to Building Sec. of S.T. & S.C. Dev. Deptt for information and necessary action.


01.10.11

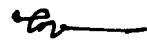
FA-cum-Joint Secretary to Govt.

Approved list of Projects

Rs. In lakhs

Sl. NO	Name of the District	Name of the Executing Agencies	DDO CODE	Name of the School	Name of the Work	Amount Sanctioned
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
1	Kendrapara	PD,DRDA	KPDPRD-003	Beruhan RS	Completion of Addl. Class room	1.50
2	Kandhamal	PA,ITDA, Baliguda	PLBWEL-020		Const. of Staff Quarter of Programme Officer	3.40
					Repair of 2 nos. of Staff Quarter	3.00
					Sub Total Baliguda	6.40
3	Sundergarh	PA,ITDA, Panposh	PNPWEL-003		Repair of 8 nos. of Staff Quarters	10.00
					Grand Total	17.90

(Rupees Seventeen Lakh Ninty Thousand Rupees only)


01.11.11.

FA-cum-Joint Secretary to Govt.

