

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

No. 26415 / SSD., Bhubaneswar, Dated the 2/8 2011
BLD-I-33/11

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 Grant-in-Aid to the tune of Rs. 24,39,65,000/- (Rupees Twenty Four Crore Thirty Nine Lakh Sixty Five Thousand) only in favour of ITDAs/ DRDAs for Spl. repair, renovation, addition and alternation of School buildings/ hostel buildings under S.T. & S.C. Dev. Deptt. under Non-Plan during the year, 2011-12 .

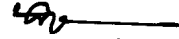
Sir,

I am directed to convey the sanction of Governor to the payment of Rs. 24,39,65,000/- (Rupees Twenty Four Crore Thirty Nine Lakh Sixty Five Thousand) only as grant-in-aid in favour of PA, ITDAs/ DRDAs (as per list enclosed) for maintenance, Spl. repair, renovation, addition, alternation (Non-Residential) of Schools/ hostel buildings under ST & SC Dev. Deptt. during the financial year, 2011-12. The utilization of funds is as per following terms and conditions:-

2. 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.
 - a. In the TSP districts, the funds provided for the purpose will be utilized through ITDAs in the districts as per the allocation against each.
 - b. In the Non-ITDA districts the funds provided for the purpose will be utilized through DRDA in the districts. The PD, DRDA will involve closely the DWO in the process of decision taking and utilization of funds provided.
 - c. In other districts where ITDA and DRDA are functioning concurrently, the PA, ITDA will act as the DDO. The PA, ITDA will place fund with PD, DRDA in case of Schools/ Hostels which falls beyond territorial jurisdiction of ITDAs for concurrent utilization of the fund.
3. The Utilization Certificate is to be submitted by 30.4.2012 to this Department positively.
4. 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.
5. All other financial Rules, procedures and formalities should be strictly followed before incurring expenditure.
6. The Grant-in-Aid sanctioned should be drawn in form No. 40 of Orissa Try, code.

7. 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.
8. The Department reserve the right to resume full control of the works in case of construction etc.
9. The charge is debitable to "Demand No. 11-2059-public works-80-General-800-other expenditure-1909-Maintenance/ Spl. Repair/ addition/ alteration/ renovation of school and hostel buildings of ST & SC Dev. Deptt. (Non-residential Building)-41078-Grant-in-Aid voted" in the Budget estimate for 2011-12.
10. Utilization Certificate for the grant-in-aid sanctioned during previous financial year has been obtained and submitted to the Principal Accountant General (Civil Audit) and Principal Accountant General (A&E), Orissa in letter No. 25934 date 28.07.2011.


Yours faithfully


02.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 26416 /SSD., dt. 2/8/2011


Copy along with copy of the statement and copy of approved project list forwarded to PA,ITDAs/PD, DRDAs concerned 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.


02.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 26417 / SSD. dt. 2/8/2011


Copy along with copy of the statement with list of projects forwarded to all Collector (Except Boudh) 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.


02.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 26418 / SSD. dt. 2/8/2011


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


02.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 26419 / SSD. dt. 2/8/2011

Copy forwarded to Pr. A.G.(Civil Audit), Orissa, Bhubaneswar/ Finance Department/ Finance Sec./ TD-I/Edn.-I/Expenditure Sec./ 10 spare copies to Building Sec. of S.T. & S.C. Dev. Deptt for information and necessary action.


02.8.11

FA-cum-Joint Secretary to Govt.

Funds to be released under Non Plan for 2011-12 (Rs. In Lakhs)

Sl.No.	Name of District	Name of the Executing Agency	Amount Targeted for 2011-12	Amount to be Released	DDO Code
1	Angul	PD-DRDA	84.64	84.06	ANGPRD-003
2	Balasore	PA-ITDA, Nilagiri	75.24	73.39	BLSWEL-005
3	Bargarh	PD-DRDA	161.75	150.05	BGRPRD-002
4	Bhadrak	PD-DRDA	16.92	12.00	BDKPRD-002
5	Bolangir	PD-DRDA	65.83	66.65	BLGPRD-003
6	Cuttack	PD-DRDA	45.15	29.00	CTCPRD-003
7	Deogarh	PD-DRDA	13.16	12.00	DGRPRD-002
8	Dhenkanal	PD-DRDA	71.47	56.00	DKLPRD-003
9	Gajapati	PA-ITDA, Parlakhemundi	124.13	99.50	GJPWEL-009
10	Ganjam	PD-DRDA	77.11	73.20	GJMPRD-002
11	Jagatsinghpur	PD-DRDA	5.65	4.00	JSPPRD-002
12	Jajpur	PD-DRDA	50.78	49.00	JPRPRD-003
13	Jharsuguda	PD-DRDA	67.71	64.00	JSDPRD-002
14	Kalahandi	PA-ITDA, Th.Rampur	79.00	79.00	KLDWEL-015
15	Kandhamal	PA-ITDA, Baliguda	238.87	100.70	PLBWEL-020
16	Kendrapara	PD-DRDA	16.93	13.00	KPDPRD-003
17	Keonjhar	PA-ITDA, Keonjhar	154.23	77.00	KJRWEL-022
		PA-ITDA, Champua		54.00	KJRWEL-021
18	Khurda	PD-DRDA	35.74	32.40	KHDPRD-003
19	Koraput	PA-ITDA, Koraput	284.01	110.00	KPTWEL-020
		PA-ITDA, Jeypore		166.00	JYRWEL-004
20	Malkangiri	PA-ITDA	127.90	115.00	MKGWEL-013
21	Mayurbhanj	PA-ITDA, Kaptipada	270.85	87.50	MBJWEL-024
		PA-ITDA, Karanjia		61.50	MBJWEL-025
		PA-ITDA, Baripada		83.00	MBJWEL-023
		PA-ITDA, Rairangpur		64.00	MBJWEL-026
22	Nuapada	PD-DRDA	84.64	76.00	NPRPRD-003
23	Nabarangpur	PA-ITDA, Nabarangpur	156.11	151.80	NRGWEL-009
24	Nayagarh	PD-DRDA	58.31	56.60	NGRPRD-003
25	Puri	PD-DRDA	15.05	14.00	PRIPRD-003
26	Rayagada	PA-ITDA, Rayagada	240.76	60.00	RGDWEL-019
		PA-ITDA, Gunupur		66.00	RGDWEL-018
27	Sambalpur	PA-ITDA, Kuchinda	97.81	106.25	SBPWEL-010
28	Subarnapur	PD-DRDA	20.69	21.05	SNPPRD-003
29	Sundergarh	PA-ITDA, Sundargarh	233.23	72.00	SNGWEL-018
	Total		3000.00	2439.65	

Rupees(Twenty Four Crore Thiry Nine Lakhs Sixty Five Thousand) Only

[Signature]
02.8.11

F.A-Cum-Joint Secy. to Govt.

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