GOVERNMENT OF ODISHA
ST & SC DEVELOPMENT DEPARTMENT

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No. 57 54 / SSD., Dated Bhubaneswar the, 17-03-2017
TD-I-TSP-50 / 2015

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

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

Sub: Sanction of funds under the State Plan Scheme “Solar Energy Based Electrification in the Tribal Residential Schools and Tribal Villages in TASP area in favour of the Chief Executive, OREDA, Bhubaneswar.

I am directed to convey the sanction of the Governor to an amount of Rs. 13,47,73,000/- (Rupees Thirteen-Crore Forty Seven Lakh Seventy Three Thousand) only under the State Plan Scheme “Solar Energy Based Electrification in the Tribal Residential Schools and Tribal Villages in TASP areas in favour of Chief Executive, OREDA, Bhubaneswar.


3. Under Secretary to Govt. ST & SC Dev. Deptt. will be the Drawing and Disbursing Officer, Director (ST)-cum-Spl. Secy. to Govt. is the Controlling Officer and ST & SC Dev. Deptt. is the Administrative Deptt. in respect of the expenditure.

4. The Drawing Officer is requested to draw the said amount and credit the same in the Savings Bank Account No 52099899404 (IFSC / RTGS Code –SBHY 0020549 & MICR Code - 751004002) of the Chief Executive Officer, Odisha Renewable Energy Development Agency (OREDA), BBSR. The amount will be drawn from Special Treasury No- II, OLA Campus, Bhubaneswar on or before 21.03.2017 positively. For the purpose, the Under Secretary to Govt. ST & SC Dev. Deptt. (DDO) will prepare the grant-in-aid bill in Form No. 40 OTC and present the same for drawer under SR 350 & 351 of OTC Vol-1 after counter – signature of the Director (ST)-cum-Spl. Secy. to Govt. of ST & SC Dev. Deptt. The grantee will utilize the amount for the purpose it was sanctioned strictly in accordance with Govt. of India guidelines and other instructions issued by State Govt. from time to time.

5. The amount shall be audited by the Audit Staff of ST & SC Dev. Deptt. Besides, the account shall be kept open for audit by the Audit staff of Account General, (A & E), Orissa, Bhubaneswar 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 such report within time specified.

6. The grantee shall maintain a separate account for the sanctioned amount and the grantee will also given testimonials in support of the account of OREDA, Bhubaneswar.

7. No authority slip is required for drawal of the bill Government reserves the right to resume full control of the work in case of failure of any of the conditions laid down therein.

8. The Project shall be implemented as per the approved EFC Memorandum for the scheme circulated in this Dept. L. No. 62/ SSD dt. 04.01.2016.

P.T.O.
9. The grantee shall utilize funds sanctioned herewith for the purpose for which it is sanctioned without any diversion.

10. OREDA is the implementing agency in respect of the scheme to be implemented in TASP areas only.

11. The amount under CCA head of Solar Energy based Electrification for the 2016-17 has been augmented by way of re-appropriation from Post Matric Scholarship & Stipend for SC students with concurrence of F.D on dated 14.03.2017 in file No. FIN-SOS2-BT-0009-2017. The re-appropriation order has been communicated to A.G (A&E) Odisha, BBSR / F.D/ Director Treasuries and Inspection, Odisha, BBSR in this Dept. Memo No. 5374 Dt. 15.03.2017.

Yours faithfully,

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


Copy in duplicate forwarded to Under Secretary to Govt. (DDO) ST & SC Dev. Deptt. for information and necessary action. He is requested to draw the sanctioned amount in favour of CE, OREDA and credit the same in respective Bank Account.

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


Copy forwarded to Principal A.G. (Civil Audit), Orissa, Bhubaneswar / the Treasury Officer, SPL. Treasury, No-II, OLA Campus, Bhubaneswar for information and necessary action.

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


Copy forwarded to the Finance Deptt/ CEO, OTDS / CE, OREDA, S/59, Mancheswar Industrial Estate, Bhubaneswar for information and necessary action.

The CE, OREDA is instructed to complete the project as per EFC Memorandum. A statement showing funds released to OREDA is sent herewith as Annexure- I for needful.

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


Copy forwarded to P & P Sec. / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec. (5 copies- UC Seat) / Sri Sushil Kumar Maharathi, DEO for information and necessary action for information and necessary action.

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