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

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

Sub: Sanction of funds of Rs 22,42,80,000/- in favour of the Secretary, OMTES under 1st proviso of Article 275 (1) of the Constitution of India relating to recurring cost of 13 nos of EMRS for the year 2016-17.

Sir,
I am directed to convey the sanction of Governor to an expenditure of Rs. 22,42,80,000/- (Rupees Twenty Two crore Forty Two lakh Eighty Thousand) only in favour of the Secretary, OMTES towards recurring cost of 13 nos of EMRS out of Central Assistance for State Plan under 1st proviso of Article-275(1) of the Constitution of India for the year 2016-17.

2. The charge is debitable to the appropriate units under “Demand No.11-2225-Welfare of the SCs, STs, OBCs & Minorities - State Plan- District Sector-02-Welfare of Scheduled Tribes-794- SCA to TASP -0222-Creation of infrastructure in TSP area under 1st proviso of Article 275 (1) of the Constitution of India 41078-GIA-918-Grants —in-Aid — General (Non-salary) voted in the Budget Estimate for the year 2016-17.

3. The amount will be drawn from the Spl. Treasury-II, OLA Campus, Bhubaneswar by the Under Secretary to Govt., ST & SC Dev. Dept. (Drawing and Disbursing Officer No-I) on or before 31.01.2017 positively and place the funds with the Secretary, OMTES, Adivasi Exhibition Ground, Unit-I, BBSR for the purpose and keep in the PL account 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. Secretary to Govt. ST & SC Dev. Dept. as per SR-350 & 351 of OTC Vol-1.

4. The Director(ST)-cum-Spl. Secy to Govt. will be the Controlling Officer and the ST & SC Dev. Dept will be the Administrative Dept. in respect of the above expenditure.

5. No authority slip will be necessary for the drawal of the bill. The funds will be utilized by 31.03.2017 and balance, if any, remains unspent beyond the specified period shall be intimated to this Department with reasons thereof for further instruction.

6. The grantee shall maintain separate accounts for the sanctioned amount.

7. The account shall be audited by the audit staff of S.T. & S.C. Dev. Dept. 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.

8. The funds provided should be utilized for predefined activities under Article 275 (1) of the Constitution of India and other instructions on the subject issued by the State Government from time to time. No diversion of funds is permissible.

9. The grantee shall enclose an undertaking in token of acceptance of the terms and conditions mentioned above.

contd...
10. The Government reserves the right to resume full control of the funds in case of failure of any of the conditions laid down therein.

11. The Secretary, OMTES will place funds with the concerned Executing Agencies on receipt of instruction from the State Govt. in ST & SC Dev. Dept. & Executing Agencies shall submit to the Government monthly reports on the physical achievement and financial performance and final report after the end of the financial year indicating the schemes implemented out of this grant-in-aid.

12. 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. Dept. for transmission of the same to the A.G., Orissa and Government of India by 31.03.2017

13. Money will not be withdrawn from P.L. A/c unless there is requirement. Money should not be withdrawn from PL Account unnecessarily and kept outside the State Government Account.

14. 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), Odisha in this Dept. letter No. 19612 dt. 28.10.2016.

Yours faithfully,

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

Memo No. 23056 /SSD., dt. 20-12-2016.
Copy forwarded to the Pr. A.G. (Civil Audit), Orissa, Bhubaneswar/ Finance Dept. (SS-II)/ P & C Dept./Joint Director concerned RDC/Collector concerned for information and necessary action.

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

Memo No. 23057 /SSD., dt. 20-12-2016.
Copy forwarded to the Secretary, OMTES, Adivasi Exhibition Ground, Unit-I, BBSR for information and necessary action.

He is advised to release funds to the concerned Executing Agencies on receipt of instruction from State Govt. in ST & SC Dev. Dept.

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

Memo No. 23058 /SSD., dt. 20-12-2016.
Copy forwarded to the Director of Treasuries & Inspection, Orissa / Treasury Officer, Spl. Treasury- II, OLA Campus, Bhubaneswar for information and necessary action.

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

Memo No. 23059 /SSD., dt. 20-12-2016.
Copy forwarded to P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec. (5 copies) / Sri Sushil Maharathi, DEO for information and necessary action.

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