

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

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No. 27218 / SSD., Bhubaneswar, Dated the 09-08 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. 10,76,27,000/- (Rupees Ten Crore Seventy Six Lakh Twenty Seven 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 .**

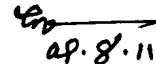
Sir,

I am directed to convey the sanction of Governor to the payment of Rs. 10,76,27,000/- (Rupees Ten Crore Seventy Six Lakh Twenty Seven Thousand) only in favour of PA, ITDAs/ PD, DRDAs (as per list enclosed) 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:-

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 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.
7. The Department reserve the right to resume full control of the works in case of construction etc.
8. The charge is debitable 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 implementation through ITDA voted in the Budget estimate for 2011-12.

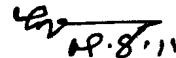
Yours faithfully

  
29.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 27219 /SSD., dt. 09-08-2011

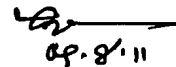
Copy along with copy of the statement and copy of approved project list forwarded to PA,ITDAs/PD, DRDAs concerned for information and necessary action. They are requested to draw the amount from the concerned Treasuries and utilise the funds for the purpose as per the approved project list enclosed.

  
29.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 27220 / SSD. dt. 09-08-2011

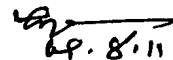
Copy along with copy of the statement with list of projects forwarded to all Collectors for information and necessary action. They are requested to see that funds placed with ITDAs/ DRDAs are drawn in time and utilized properly within the financial year.

  
29.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 27221 / SSD. dt. 09-08-2011

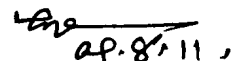
(Ink-signed) copy with copy of the statement forwarded to all Treasury Officer, Spl. Try. /Dist. Treasury/ Sub-Treasury, Anugul/ Nilagiri/ Bargarh/ Bhadrak/ Bolangir/ Boudh/ Cuttack/ Deogarh/ Dhenkanal/ Gajapati/ Ganjam/ Jagatsinghpur/ Jajpur/ Jharsuguda/ Th.Rampur/ Baliguda/ Kendrapara/ Keonjhar/ Champua/ Khurda/ Malkangiri/ Udala/ Baripada/ Karanjia/ Rairangpur/ Nuapara/ Nabarangpur/ Nayagarh/ Puri/ Gunupur/ Rayagada/ Kuchinda/ Sonapur/ Sundergarh/ Panposh for information and necessary action.

  
29.8.11

FA-cum-Joint Secretary to Govt.

Memo No. 27222 / SSD. dt. 09-08-2011

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.

  
29.8.11

FA-cum-Joint Secretary to Govt.

## Funds released under State Plan for 2011-12

Rs. In Lakhs

Sl.No.	Name of District	Name of the Executive Agency	DDO CODE	Amount Now Released
1	Angul	PD,DRDA	ANGPRD-003	30.45
2	Balasore	PA,ITDA, Nilagiri	BLSWEL-005	25.63
3	Bargarh	PD,DRDA	BGRPRD-003	64.65
4	Bhadrak	PD,DRDA	BDKPRD-002	6.00
5	Bolangir	PD,DRDA	BLGPRD-003	25.35
6	Boudh	PD,DRDA	BDHPRD-002	10.00
7	Cuttack	PD,DRDA	CTCPRD-003	16.00
8	Deogarh	PD,DRDA	DGRPRD-002	5.00
9	Dhenkanal	PD,DRDA	DKLPRD-003	14.00
10	Gajapati	PA,ITDA, Paralakhemundi	GJPWEL-009	47.00
11	Ganjam	PD,DRDA	GJMPRD-002	29.80
12	Jagatsinghpur	PD,DRDA	JSPPRD-002	5.00
13	Jajpur	PD,DRDA	JPRPRD-003	20.00
14	Jharsuguda	PD,DRDA	JSDPRD-002	27.75
15	Kalahandi	PA,ITDA Th.Rampur	KLDWEL-015	35.00
16	Kandhamal	PA,ITDA Baliguda	PLBWEL-020	47.30
17	Kendrapara	PD,DRDA	KPDPRD-003	8.00
18	Keonjhar	PA,ITDA Keonjhar	KJRWEL-022	43.00
		PA,ITDA Champua	KJRWEL-021	19.00
19	Khurda	PD,DRDA	KHDPRD-003	14.50
20	Koraput	PA,ITDA Jeypore	JYRWEL-004	55.50
		PA,ITDA Koraput	KPTWEL-020	56.80
21	Malkangiri	PA,ITDA	MKGWEL-013	52.00
22	Mayurbhanj	PA, ITDA, Kaptipada	MBJWEL-024	29.00
		PA,ITDA Karanjia	MBJWEL-025	31.00
		PA,ITDA Rairangpur	MBJWEL-026	16.00
		PA,ITDA Baripada	MBJWEL-023	31.00
23	Nuapada	PD,DRDA	NPRPRD-003	15.00
24	Nabarangpur	PA,ITDA Nabarangpur	NRGWEL-009	62.00
25	Nayagarh	PD,DRDA	NGRPRD-003	19.20
26	Puri	PD,DRDA	PRIPRD-003	2.00
27	Rayagada	PA,ITDA, Rayagada	RGDWEL-019	50.75
		PA,ITDA Gunupur	RGDWEL-018	45.00
28	Sambalpur	PA,ITDA, Kuchinda	SBPWEL-010	45.50
29	Subarnapur	PD,DRDA	SNPPRD-003	10.60
30	Sundergarh	PA,ITDA, Sundargarh	SNGWEL-018	32.49
		PA,ITDA Panposh	PNPWEL-003	29.00
		<b>Total</b>		1076.27

(Rupees Ten Crore Seventy Six Lakhs Twenty Seven Thousand )

*[Signature]*  
A.P. S. 11

FA-cum-Joint Secy.to Govt.

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