To

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

Sub: Sanction of funds "Grants in Aid" in favour of PA, ITDA, Gunupur under State Sector Scheme during the year 2018-19 towards recurring (Non-Salary) expenditure of R.K. Mission Ashram School Educational Complex, Hatamuniguda, Bisam Cuttack, Dist-Rayagada.

Sir,

I am directed to convey the sanction of Governor to a sum of Rs. 1,05,10,000/- (Rupees One Crore Five Lakhs Ten Thousand) only in favour of Project Administrator, ITDA, Gunupur under State Sector Scheme to meet recurring (non-salary) expenditure of R.K. Mission Ashram School (Educational Complex) in Hatamuniguda, Bisam Cuttack for the financial year 2018-19.

2. The charge is debitable to the appropriate units under "Demand No.-11-2225- Welfare of SCs, STs, OBCs & Minorities- State Sector Schemes- 02- Welfare of Scheduled Tribes -277- Education-0047- Ashram School- 41078-Grant-in-Aid-918- GIA —General non-salary" voted in the Budget Estimate for the year 2018-19.

3. The amount will be drawn from the Sub-treasury, Gunpur on or before 28.02.2019 positively. For this purpose, the PA, ITDA, Gunpur will prepare the bill in OTC Form No. 40 and present the same under SR-350 and 351 of OTC-Vol-I after countersignature of Collector, Rayagada.

4. PA, ITDA Gunpur is the Drawing & Disbursing Officer in respect of the above expenditure.

5. The Director (ST)-cum-Special Secretary to Govt., ST & SC Development Department is the controlling Officer and ST & SC Development Department is the Administrative Department in respect of the above expenditure.

6. No authority slip will be necessary for the drawal of the bill. The funds should be drawn and utilized for the purpose for which the amount sanctioned fully by 31.03.2019. The expenditure is recurring in nature.

7. The monthly progress of expenditure shall be reported to this Department by 10th of each succeeding month positively. No expenditure in excess of the amount sanctioned under each unit shall be incurred. The grantee shall maintain separate account for the amount sanctioned. No. diversion of fund is allowed.

8. The Statement of expenditure should be furnished immediately alongwith Bill No. T.V. number after whole amount drawn fully by the end of financial year with counter signature by competent authority.
9. The account shall be audited by the staff of ST & SC Dev. Deptt. Besides this, the account should be kept open for audit by the audit party of A.G., Odisha as and when required. The Administrative Deptt. reserves every right to inspect the account through their Officers and called for any report on the project and it shall be obligatory on the part of the agency to furnish such report within the time specified.

10. The grantee is to furnish monthly progress report on execution of the project regularly to Govt.


12. Sanction of expenditure in this case has been accorded by the Director (ST)-cum-Special Secretary to Govt., ST & SC Development Department.

Yours faithfully,

FA-cum-Addl Secretary to Govt.

Memo No. 10478 / SSD. Dtd. 18-05-18
Copy forwarded to the Principal A.G. (Civil Audit) Odisha, Bhubaneswar/ Finance Deptt./P & C Deptt. for information and necessary action.

FA-cum-Addl. Secretary to Govt.

Memo No. 10479 / SSD. Dtd. 18-05-18
Copy forwarded to the Collector Rayagada/ PA, ITDA, Gunpur/ DWO Rayagada/ Treasury Officer, Sub-Treasury, Gunpur for information and necessary action.

FA-cum-Addl. Secretary to Govt.

Memo No. 10480 / SSD. Dtd. 18-05-18
Copy forwarded to the P & P Section/ Finance Section/ Spl. Project Section/ Expenditure & Accounts Section/ Fdn-I Section/ Audit Section/ Statistics & Documentation Cell/ 3 spare copies to TD (1) Section for information and necessary action.

FA-cum-Addl. Secretary to Govt.

Memo No. 10481 / SSD. Dtd. 18-05-18
Copy forwarded to the Secretary, Ramakrishna Mission Ashram. Hatamuniguda, Dist-Rayagada for information and necessary action.
He is requested to furnish the monthly progress report on recurring expenditure and Utilization Certificate to P.A. ITDA, Gunpur under information to this Deptt.

FA-cum-Addl. Secretary to Govt.

Memo No. 10482 / SSD. Dtd. 18-05-18
Copy forwarded to the P.S. to Commissioner-cum-Secretary/ P.S. to Director(ST)-cum-Spl. Secy for kind information of Commissioner-cum-Secretary/ Director(ST)-cum-Spl. Secy.

FA-cum-Addl. Secretary to Govt.