GOVERNMENT OF ODISHA
ST & SC DEVELOPMENT DEPARTMENT

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

Sub:- Sanction of Grant-in-Aid during the year 2017-18.

Sir,

I am directed to convey the sanction of Grant-in-Aid of
Rs. 12,00,000.00 (Rupees Twelve Lakh) only in favour of PA, ITDA,
Rayagada, (DDO code RGDWEL019) out of the budget provision for the
year 2017-18 under “Administrative Expenditure-800-Other expenditure
of ITDP Establishment Charges towards the salaries of ITDA, Rayagada.

2. The charge is debitable to Demand No. 11-2225-Welfare of SCs, STs,
OBC & Minorities — Administrative Expenditure (Establishment,
Operations and Maintenance Expenditure)- 80-General-800-Other
expenditure-0743-ITDP-Establishment Charges- 41048 -Grants- 921-
Grant-in- Aid towards salary voted in the Budget Estimate for the year
2017-18.

3. The amount will be drawn from the concerned Treasury/ Spl. Treasury/
Sub-Treasury on or before dt. 20.03.2018 positively. For the purpose, the
Project Administrator of ITDA, Rayagada will prepare the Grant-in-Aid
bill in OTC Form No. 40 and Present the same Under SR-350 and 351 of
OTC-Vol-I after counter signature of Collector, Rayagada.

4. The Director, SC Welfare is the Controlling Officer and the ST & SC Dev.
Deptt. is the Administrative Department in respect of the above
expenditure.

5. 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 20.03.2018. The expenditure is recurring in nature.

6. The grantee shall maintain a separate account for recurring expenditure.

7. The monthly progress of expenditure shall be reported to this Deptt. by
10th of each succeeding month positively. No expenditure in excess of the
amount sanctioned under each unit shall be incurred.

8. The statement of Expenditure should be furnished immediately along with
Bill No. TV No. after whole amount drawn fully of the end of current
financial year with counter signature by competent authority.
9. ITDA’s registered under Co-op. Societies Registration Act 1860.

10. Sanction of expenditure in this case has been accorded by the Director, SC Welfare ST & SC Dev. Deptt. vide UOR. dt. 26.02.2018.

Yours faithfully

A.F.A.-cum-Under. Secretary to Govt.

Memo No. 3853 / SSD. Dtd. 26-02-2018.

Copy forwarded to the A.G. (Civil/ Audit), Odisha, BBSR/ Finance Department (SS-II) / P & C Deptt./ Finance Section/ P & P / Expr. & Accounts/ Statistics for information & necessary action.

A.F.A.-cum-Under. Secretary to Govt.

Memo No. 3854 / SSD. Dtd. 26-02-2018.

Copy forwarded to the Collector, Rayagada / PA, ITDA, Rayagada/ Treasury Officer, District- Treasury, Rayagada for information and necessary action.