GOVERNMENT OF ODISHA
ST & SC DEVELOPMENT DEPARTMENT

TD-I-TSP-23/2017

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

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

Sub: Sanction of funds in favour of Odisha Tribal Development Co-operative Corporation Odisha LTD as Grants-in-Aid (CCA) under SCA to TSS for the year 2017-18.

Sir,

I am directed to convey the sanction of Governor to an expenditure of Rs. 50,00,000/- (Rupees Fifty Lakh) only as Grants-in-Aid (CCA) under SCA to TSS in favour of M.D., Tribal Development Co-operative Corporation, Odisha Ltd. Janapath, Saheed Nagar, Bhubaneswar during the year 2017-18.

2. The grantee agencies shall have to utilize the GIA in the IGS programme. The approved project list under IGS programme is being issued separately.

3. The amount will be drawn from the Spl.-Treasury- II, OLA Campus, Bhubaneswar on or before 15.02.2018 positively for the purpose. The Under Secretary, ST & SC Dev. Deptt. will be the Drawing and Disbursing Officer, the Director (ST)-cum-Spl. Secretary to Govt., ST & SC Dev. Deptt. will be the Controlling Officer and ST & SC Dev. Deptt., Govt. of Odisha will be the Administrative Deptt. in respect of the expenditure.

4. The Under Secretary to Govt.(DDO), ST & SC Dev. Deptt. will prepare the bill in OTC form no. 40 and draw the amount as per serial 350 (a) read with 354-A of OTC Vol-I and deposit/ disburse the same in the SB A/C No. 10835309775, (IFSC No SBIN0007891) of SBI, IDCO Tower, Bhubaneswar operating in the name of the MD, TDCCOL, Bhubaneswar.

5. The accounts of the TDCCOL shall be kept open for audit by A.G (Audit), Odisha as and when required. The Administrative Department reserves the right to inspect the accounts through their Officers and call for any report from the TDCCOL as and when required and it shall be obligatory on the part of the TDCCOL to furnish the required report within the specified period and date. The grants shall not be used for strengthening the Share Capital base of the said Corporation or giving consumption loans to tribals.

contd...
6. The TDCCOL shall have to utilize the sanctioned funds as per the terms and conditions prescribed in Ministry of Tribal Affairs, Govt. of India, sanction order No. 10015/03 (15)/2017-Grants dtd.23.06.2017 and furnish U.C along with progress report & audited statement of accounts to this Deptt. by 31.03.2018.


8. Utilization Certificate for the Grants-in-Aids sanctioned during the previous financial year have been obtained and submitted to the Principal Accountant General (Civil Audit) and Principal Accountant General (A&E), Odisha vide this Deptt. Letter No. 13321 dt. 25.07.2017.

Yours faithfully,

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

Memo No. 448 /SSD., dt. 06-01-2018.
Copy forwarded to the Pr. A.G. (Civil Audit), Orissa, Bhubaneswar/ Finance Deptt.(SS-II)/ P & C Deptt./Joint Director concerned RDC/Collector concerned/ Nadeem Ahmed, Under Secretary to Govt. of India, Ministry of Tribal Affairs, Shastri Bhawan, New Delhi- 110115 with reference to his sanction order No. 10015 / 03 (15) / 2017- Grants dtd.23.06.2017 for information and necessary action.

Memo No. 449 /SSD., dt. 06-01-2018.
Copy forwarded to the Managing Director, TDCCOL, Janapatha, Saheed Nagar, Bhubaneswar for information and necessary action.

Memo No. 450 /SSD., dt. 06-01-2018.
Copy forwarded to the Director of Treasuries & Inspection, Orissa / Treasury Officer, Dist. Treasury/ Sub-Treasury/Spl. Treasury concerned for information and necessary action.

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

cont'd...
Memo No. 451 /SSD., dt. 06-01-2018.

Copy forwarded to DD-Cum-DS(TSP)/P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec/ Sri Susil Ku. Maharathi for information and necessary action.

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