11. Construction rates of the project based on the scheduled of the CPWD/PWD or any other schedules approved by the competent authority. Project has the clearance of the State Govt. form the Technical/Financial/Administrative angles.

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

13. The Grantee shall submit monthly progress reports on the physical achievements and financial performance of the project to Govt. in ST & SC Dev. Deptt. for review.

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), ORISSA in letter No.10621 dt. 23.5.2015, No. 119099 dt. 12.6.2015, No.15334 dt. 1.8.2015, No. 18060 dt. 9.9.2015, No. 24461 dt. 16.12.2015 and 1574 dt 29.01.2016.

Yours faithfully,

FA-cum-Addl. Secretary to Govt.

Memo No. 10857 /SSD., dt. 17.6.2016

Copy in duplicate forwarded to Under Secretary to Govt. (DDO), ST & SC Dev. Deptt. for information and necessary action. He is requested to draw the sanctioned amount and credit the same in the respective Bank A/C of OMTES.

Memo No. 10858 /SSD. dt. 17-6-2016

Copy forwarded to Principal A.G. (Civil Audit), Odisha, Bhubaneswar/ DT & I, Odisha/ Treasury Officer, Spl. Treasury, No-II, OLA Campus, Bhubaneswar/ Under Secy. MoTA, Govt. of India, New Delhi with reference to their F. No. 11015/ 5 (20) / 2015- SG-I dt. 28.03.2016 for information and necessary action.

Memo No. 10859 /SSD. dt. 17-6-2016

Copy forwarded to the Secretary, OMTES/ Finance Officer, OMTES/ OMTES Cell / Director, SC Welfare / Education-I Section for information and necessary action.

The Secretary, OMTES is requested to release the funds to the concerned implementing agency for construction of the EMRS on receipt of proper instruction from the ST & SC Development Department and furnish Utilization Certificate in the prescribed format to ST & SC Dev. Department.

Memo No. 10860 /SSD., dt. 17-6-2016

Copy forwarded to P.A, ITDA, Kuchinda/P & P Sec / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec. (5 copies) / Ashok Ku. Patnaik, Technical Expert (Civil), OTDS/ Building Section/ Sri Sushil Kumar Maharathli, DEO for information and necessary action.

FA-cum-Addl. Secretary to Govt.
From

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

To

The Accountant General (A&E), Orissa, Bhubaneswar

Sub: Sanction of funds under Art-275(1) of the Constitution of India as an Additional for Creation of Capital Assets in favour of OMTES during the year 2016-17.

Sir,

I am directed to convey the sanction of the Governor to an amount of Rs. 12,00,00,000/- (Rupees Twelve Crore) only under Article-275(1) of the Constitution of India in favour of OMTES towards construction of EMRS and hostel building at Kuchinda as additional grant for the year 2015-16 received from Ministry of Tribal Affairs, (MoTA) during current financial year — 2016-17.

2. The charge is debitable to the appropriate units under “Demand No. 11-2225- Welfare of the SCs, STs, OBCs and Minorities- State Plan-Dist Sector-02- Welfare of Scheduled Tribes-794- SCA for TASP-02- Creation of Infrastructure in TSP area under 1st proviso of Article-275(1) of the Constitution of India – 41078- GIA-908-Grants for Creation of Capital Assets (voted)” in the Budget Estimate for the year 2016-17.

3. Under Secretary to Govt., ST & SC Dev. Deptt. will be the Drawing and Disbursing Officer, Director (ST)-cum-Addl. Secretary to Govt. is the Controlling Officer and ST & SC Dev. Deptt. is the Administrative Deptt. in respect of the expenditure.

4. The Drawing Officer is requested to draw the said amount on or before 30.06.2016 and credit the same in SB Account No. 06640100896471, UCO Bank, Secretariat Branch, Bhubaneswar in favour of Secretary, OMTES. For the purpose, the Under Secretary to Govt. ST & SC Dev. Deptt. (DDO) will prepare the grant-in-aid bill in Form No. 40 OTC and present the same for drawal under SR 350 & 351 of OTC Vol-1 after counter – signature of the Director (ST)-cum-Addl. Secretary of ST & SC Dev. Deptt. The grantee will utilize the amount for the purpose it was sanctioned strictly in accordance with Govt. of India guidelines and other instructions issued by the State Govt. from time to time.

5. The amount will be audited by the Audit Staff of ST & SC Dev. Deptt. Besides, the account shall be kept open for audit by the Audit staff of Accountant General, (A&E), Orissa, Bhubaneswar as and when required. The 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 such report within time specified.

6. The grantee shall maintain a separate account for the sanctioned amount and the grantee will also give testimonials in support of the account of OMTES.

7. No authority slip is required for drawal of the bill Government reserves the right to resume full control of the work in case of failure of any of the conditions laid down therein.

8. Money will not be withdrawn from Bank A/c unless there is requirement and kept outside the State Government Account.

9. Funds sanctioned should be utilized for the purpose for which it is sanctioned. No diversion of funds is permissible. Utilisation certificate in triplicate duly counter signed by the Competent Authority in OGFR No.7A along with an Audit certificate should be submitted to ST & SC Dev. Deptt. by 31.03.2017 for transmission of the same to A.G. Odisha and Govt. of India.

10. Fund sanctioned hereby may be utilised keeping in view of the spirit of the provisions contained under Operational Guideline for formulation, implementation and monitoring of TSP and Article 275(1) funds, issued by MOTA during 2014 and State Government from time to time.