FORM OF GRANT-IN-AID SANCTION ORDER

2. File No. TD-I-TSP-33/2016
3. Sl. No. of the GIA Register-
4. Countersigning authority: Collector, Rayagada

GOVERNMENT OF ODISHA
S.T. & S.C. DEVELOPMENT DEPARTMENT

To

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

Sub: Sanction of Grants in Aid in favour of PA, ITDA, Gunpur under State Plan during 1st half of the year 2016-17 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. 1,22,00,000/- (Rupees One Crore Twenty Two Lakh) only in favour of Project Administrator, ITDA, Gunpur under State Plan to meet recurring (Non-Salary) expenditure of R.K. Mission Ashram School (Educational Complex) in Hatamuniguda, Bisam Cuttack for the financial year 2016-17 for the activities enlisted in the Annexure.

2. The charge is debitable to the appropriate units under "Demand No.-11-2225-Welfare of SCs, STs, OBCs & Minorities- State Plan- Dist. Sector-02-Welfare of Scheduled Tribes -277- Education-0047- Ashram School- 41078-Grant-in-Aid-918-G.I.A General (Non-Salary)" voted in the Budget Estimate for the year 2016-17.

3. The amount will be drawn from the sub-treasury, Rayagada on or before 31.10.2016 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 drawal of the bill. The funds should be drawn and utilized for the purpose for which the amount sanctioned fully by 31.03.2017 and furnish U.C to this Deptt. for onward transmission to A.G. (A &E) Odisha, Bhubaneswar. The expenditure is recurring in nature.

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7. The monthly progress of expenditure shall be reported to this Department by 10\textsuperscript{th} 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 along with Bill No. and T.V. number after whole amount is 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., Orissa 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. 11541 / SSD. Dtd. 23-06-2016.

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. 11542 / SSD. Dtd. 23-06-2016.

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.
Memo No. 11543 / SSD. Dtd. 23-06-2016.

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. 11544 / SSD. Dtd. 23-06-2016.

Copy forwarded to the U.C. seat of TD (1) Section/ P & P Section/ Finance Section/ Spl. Project Section/ Expenditure & Accounts Section/ Edn-I Section/ Audit Section/ Statistics & Documentation Cell/ 3 spare copies to TD (1) Section/ Asst. Coordinator Sri Padmanava Sarangi / Sri Sushil Ku. Maharathi, DEO for information and necessary action. Sri Sushil Ku. Maharathi, DEO is requested to online the amount to enable PA, ITDA, Gunpur to draw the sanctioned funds from the Sub-Treasury, Gunpur.

FA-cum- Addl. Secretary to Govt.

Memo No. 11545 / SSD. Dtd. 23-06-2016.

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 pending Utilization Certificates alongwith U.C. in respect of funds sanctioned now to P.A. ITDA, Gunpur under information to this Deptt.

FA-cum- Addl. Secretary to Govt.