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

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

Sub: Sanction of funds of Rs 9,28,00,000/- in favour of ITDAs for Construction of B.Ed College at Malkangiri, Nabrangpur & Rayagada under 1st proviso of Article 275 (1) of the Constitution relating to Creation of Capital Assets for the year 2016-17.

Sir,

I am directed to convey the sanction of Governor to an expenditure of Rs 9,28,00,000/- (Rupees Nine crore Twenty Eight lakh) only in favour of the PA, ITDA, Malkangiri, Nabrangpur & Rayagada as per Statement enclosed out of Central Assistance for State Plan under 1st proviso of Article-275(1) of the Constitution of India towards Creation of Capital Assets for the year 2016-17.

2. Funds for creation of Capital Assets under Article 275(1) of the Constitution of India is earmarked against the allotment communicated by MOTA, Govt. of India.

3. The charge is debitable to the appropriate units under “Demand No.11-2225-Welfare of the SCs, STs, OBCs & Minorities - State Plan- District Sector-02-Welfare of Scheduled Tribes-794 - SCA to TASP- 0222-Creation of infrastructure in TSP area under 1st proviso of Article 275 (I) of the Constitution of India-41078-GIA-908-Grants for Creation of Capital Assets (voted)” in the Budget Estimate for the year 2016-17.

4. The amount will be drawn from the concerned Dist Treasury/ Sub-Treasury / Spl. Treasury on or before 28.02.2017 positively for the purpose and kept in the PL account. The PA, ITDAs concerned will prepare the grants-in-aid bill in OTC Form No. 40 and present the same for countersignature of the concerned Collectors as per SR-350 & 351 of OTC Vol-1.

5. The Director(ST)-cum-Spl. Secy to Govt. will be the Controlling Officer and the ST & SC Dev. Dept will be the Administrative Dept. in respect of the above expenditure.

6. No authority slip will be necessary for the drawal of the bill. The funds will be utilized by 31.03.2017 and balance, if any, remains unspent beyond the specified period shall be intimated to this Department with reasons thereof for further instruction.

7. The grantee shall maintain separate accounts for the sanctioned amount.

8. The account shall be audited by the audit staff of S.T. & S.C. Dev. Dept.. Besides, the accounts shall be kept open for audit by the audit party of A.G., Orissa as and when required. The Administrative 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 the same within the time specified.

9. The funds provided should be utilized for predefined activities under Article 275 (1) of the Constitution of India communicated to the PA, ITDAs vide this Department Letter No.31170, dt.17.11.2014 and other instructions on the subject issued by the State Government from time to time. No diversion of funds is permissible.
10. The grantee shall enclose an undertaking in token of acceptance of the terms and conditions mentioned above.

11. The Government reserves the right to resume full control of the funds in case of failure of any of the conditions laid down therein.

12. The concerned PA, ITDA shall submit to the Government monthly reports on the physical achievement and financial performance and final report after the end of the financial year indicating the schemes implemented out of this grant-in-aid.

13. The Grants-in-aid is to be utilized for the purpose for which it is sanctioned and Utilization Certificate in triplicate duly countersigned by the Collector concerned in OGFR Form No.7-A along with an audit certificate should be furnished to the S.T. & S.C. Dev. Deptt. for transmission of the same to the A.G., Orissa and Government of India by 31.03.2017

14. Money should not be withdrawn from PL Account unnecessarily and kept outside the State Government Account.

15. 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), Odisha in this Dept. letter No. 7203 dt. 19.04.2016.

Yours faithfully,

Memo No. 230/46 /SSD., dt. 20-12-2016.
Copy alongwith the copy of the statement forwarded to the Pr. A.G. (Civil Audit), Orissa, Bhubaneswar/ Finance Deptt.(SS-II)/ P & C Deptt./Joint Director concerned RDC/Collector concerned for information and necessary action.

Memo No. 230/47 /SSD., dt. 20-12-2016.
Copy alongwith the copy of the statement forwarded to PA, ITDA, Malkangiri, Nabrangpur & Rayagada for information and necessary action.

Memo No. 230/48 /SSD., dt. 20-12-2016.
Copy alongwith the copy of the statement forwarded to the Director of Treasuries & Inspection, Orissa / Treasury Officer, Dist. Treasury/ Sub-Treasury/Spl. Treasury concerned for information and necessary action.

Memo No. 230/49 /SSD., dt. 20-12-2016.
Copy alongwith the copy of the statement forwarded to P & P / Finance Sec. / Accounts & Expenditure/ Statistics and Documentation / Audit/ TD-I Sec. (5 copies) / Sri Sushil Maharathi, DEO for information and necessary action.

F.A.-cum-Addl. Secy. to Govt.
Sanction of funds for construction of B.Ed College during 2016-17.

<table>
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<tr>
<th>Sl. No.</th>
<th>Name of the ITDA</th>
<th>Amount now Sanctioned</th>
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<tbody>
<tr>
<td>1</td>
<td>ITDA, Malkangiri</td>
<td>312.00</td>
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<tr>
<td>2</td>
<td>ITDA, Nabrangpur</td>
<td>300.00</td>
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<td>3</td>
<td>ITDA, Rayagada</td>
<td>316.00</td>
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<tr>
<td>Total</td>
<td></td>
<td>928.00</td>
</tr>
</tbody>
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(Rupees Nine Crore Twenty Eight lakh) only

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