

F.No. 1-116/2007-TW

Ref: Sr. Accounts Officer (Fin-I)'s observation at para 60/n.

It is submitted that under scheme No. 2 "Welfare of SC, STs & OBCs" in the Annual Plan 2007-08 an amount of Rs. 6.00 lakh was allocated. By the end of January'2008 an amount of Rs. 4,56,500/- was utilized leaving a balance of Rs. 1,43,500/-. Proposal for grant of additional scholarship for Rs. 64,500/- was submitted for concurrence on 13.2.08 leaving a balance of Rs. 79,000/-. Meanwhile unpaid additional Scholarship of two tribal students amounting to Rs.9000/- was deposited through challan No. 18 under Major Head '2225' 02.00.34 Sti/Sch on 26.3.08. Thus the total fund came up to Rs. 88,000/-. Further another proposal for grant of additional scholarship for Rs. 88,000/- thousand was submitted for concurrence on 24.3.08. The concurrence for both the proposals was received by this office on 28.3.08, simultaneously the bill amounting to Rs. 88,000/- was sent to PAO, Port Blair on 28.3.08 and the bill amounting to Rs. 64,500/- was sent to PAO, Port Blair on 31.3.08. The bill for Rs. 88,000/- was passed by PAO and the other bill amounting to Rs. 64,500/- was returned back with the remarks that the fund has been exceeded. On verification from the PAO, Port Blair it was found that an amount of Rs. 9000/- deposited through challan could not be credited in the said head of account of additional scholarship and hence the bill for Rs. 64,500/- could not be passed.

It is, therefore, proposed that the proposal mentioned at para 51-58/n may kindly be accorded.

Submitted please.

Research Officer (J)
(CP:T2 EO Misc)

Assistant Commissioner (TW)

Director/Spl. Secretary (TW)

Sr. Accounts Officer (Fin-II)

625/Sayy (TW)
21/3/08
30/3/2008
Sr. Accounts Officer (Fin-I)
Smt. Z.1
30/3

