To the Pay and Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan,
New Delhi.

Subject: Grant-in-Aid to as recurring expenses for maintenance & running of ongoing project of Residential School (Primary) for 100 ST students at At-Basar, Tal-Sakri, Distt-Dhule, Maharashtra to Khanderao Education Society, At-Basar, Tal-Sakri, Distt-Dhule, Maharashtra towards full & final installment for the year 2011-12 on reimbursement basis and full and final installment for the year 2012-13.

Sir,
I am directed to refer to Letters No. NGO-2011/CR-88/D-19 dated 25.10.2011 and No. NGO-2012/CR-53/D-19 dated 24.9.2012 from the Government of Maharashtra and to convey the sanction of the President of India to release Grants-in-aid of Rs. 32,40,540/- (Rupees Thirty Two Lakh Forty Thousand Five Hundred Forty only) towards full & final installment for the year 2011-12 amounting to Rs. 16,20,270/- on reimbursement basis + Full and final installment of Rs. 16,20,270/- for the year 2012-13 during the current financial year 2012-13 as per details of Expenditure enclosed as Annexure-I, after adjusting Rs. NIL on account of unspent balance to Khanderao Education Society, At-Po- Basar, Tal-Sakri, Distt-Dhule, Maharashtra for maintenance and running of ongoing project of Residential School (Primary) for 100 ST students at At-Basar, Tal-Sakri, Distt-Dhule, Maharashtra under the scheme of Grants-in-aid to voluntary organizations working for the welfare of scheduled tribes. No utilisation certificate is due for rendition. The list of documents to be maintained as per GFR is indicated in Annexure-II.

2. **Time Limit:** The provisional utilization Certificate for recurring grant of Rs. 16,20,470/- for the year 2012-13 sanctioned during the current financial year 2012-13 shall be submitted immediately after the close of the financial year. The audited statement of Accounts alongwith utilisation certificate will be submitted by the grantee institution/organisation to the Ministry within 6 months after the close of the financial year 2012-13.

3. The accounts of all grantee Institutions/organizations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or organization is called to do so.

4. The members of the executive committee of the grantee organisation should execute bonds in a prescribed format that they themselves jointly and severally:-

   (a) abide by the conditions of the grants-in-aid by the target dates, if any, specified therein; and
   (b) utilize the grants for the purpose for which it has been sanctioned and not divert the grants or entrust execution of the project to any other Institutions(s) or Organisation(s); and
   (c) abide by any other conditions specified in the agreement governing the grants-in-aid.

In the event of the grantee organisation failing to comply with the conditions or committing breach of the conditions of the bond, the signatories to the bond shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest at ten percent per annum thereon or the sum specified under the bond.
g) That the Ministry shall not be liable for any kind of payment to the temporary/regular employees appointed by the organisation for running the project.

h) That the organization shall maintain a separate account in a nationalized/scheduled Bank in respect of this grant. All receipts and payments involving Rs.10,000/- and above of the grantee institution must be through cheques only. The grantee institutions are required to submit, at the time of seeking grant for continuation of the project, a copy of bank pass book indicating all transactions made in connection with the running of the sanctioned project. The accounts will remain open for inspection by representatives/officers from the office of Comptroller and Auditor General of India, Government of India, or concerned State Government at any time. The organization shall have the accounts of the grant-in-aid audited either by Govt. Auditor or Chartered Accountant and supply a copy of the following audited accounts, together with Utilisation Certificate, to the Ministry of Tribal Affairs latest by first week of July month every year:

- the receipt and payment account of grant-in-aid in question for the year.
- the income and expenditure accounts of grant-in-aid in question for the year.
- the balance sheet, indicating assets and liabilities from the grant-in-aid in question.
- the utilisation certificate in prescribed format as per General Financial Rules along with the item wise break-up.
- the audited accounts of the organisation as a whole for the year.

i) The organisation shall submit performance-cum-achievement report(s) every six months on the project for which it received Grants-in-aid in the prescribed format.

j) That the facilities to be extended with the help of the Grant-in-aid will be available for the welfare of all STs irrespective of creed, religion, colour etc.

k) The organization will not obtain grant for the same purpose/project from any other source, including Government sources. In case, it receives grant for the same project from other sources also, the same will be intimated to Ministry of Tribal Affairs immediately after receipt with proper reference.

l) The organization will utilize the grants for the purpose it has been sanctioned, and not divert Grant-in-aid or entrust the execution of the project for which grant-in-aid is sanctioned, to another organization or institution.

m) That if the Government is not satisfied with the progress of the project or considers that the guidelines of the scheme, terms & conditions of the sanction, etc. are being violated, it reserves the right to terminate the Grant-in-aid with immediate effect and also take such other actions as it deems fit with or without prior notice.

n) At the time of renewal of the project any unspent balance out of this grant shall be adjusted by the Ministry in the subsequent admissible grants due.

o) No asset acquired wholly or substantially out of this Grant-in-aid will be disposed off or encumbered and or otherwise utilized for any purpose other than that for which sanctioned.

p) The organization shall maintain a register as per GFR 19 of permanent and semi-permanent assets acquired wholly or in part out of this grant-in-aid. This register shall remain open for inspection to officials from the office of Controller and Auditor General of India, Government of India/State Government/Union Territories. The register shall be maintained separately in respect of this grant and a copy thereof furnished to the Ministry, along with the audited accounts.

q) The release of the last instalment of the annual grants will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of instalment released earlier during the year.
Coaching and Allied Scheme and Award for exemplary service: 09.05.31 Grants-in-Aid General (Plan) for the year 2012-2013.

16. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.856/JS&FA/2013 dated 4.02.2013. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

17. Certified that this sanction has been noted at St.No. in the register of grant.

Yours faithfully,

(P.K. Sahoo)
Under Secretary to the Government of India.

Copy for information and necessary action:

1. The Secretary, Khande Rao Education Society, At/PO-Basar, Tal-Sakari, Distt-Dhule, Maharashtra.
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Secretary, Tribal Development Department, Govt. of Maharashtra, Mantralaya, Mumbai-400 032. (with the request to inspect the organisation and submit the Inspection Report within 6 months)
4. The Director, Tribal Research Institute, Government of Maharashtra.
5. The Deputy Commissioner, District-Dhule, Maharashtra.
6. The District Tribal Welfare Officer, District-Dhule, Maharashtra.
8. Bill Copy/Sanction Folder.
10. The Resident Commissioner, Govt. of Maharashtra, Maharashra Bhawan, New Delhi.
11. Accountant General, Accountant General’s Office, Govt. of Maharashtra, Mumbai.

(P.K. Sahoo)
Under Secretary to the Government of India.
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<th>32</th>
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Calculation for the year 2011-12

Net admissible amount for the year 2011-12

Less unspent balance

Net approved grants-in-aid for 2011-12

Less 10% contribution from NGO

Net admissible grants for the year 2011-12

1800300

0

1800300

180030

1620270

[Signature]

(P. K. Sahoo)

Under Secretary

Ministry of Tribal Affairs

Govt. of India, New Delhi
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<th>Admissible grant for the year 2012-13</th>
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<td>Net admissible grant for the year 2012-13</td>
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**Summary of Grant**

| (i) Grant for the year 2011-12 | = Rs. 16,20,270/- |
| (ii) Grant for the year 2012-13 | = Rs. 16,20,270/- |
| **Total**                      | = Rs. 32,40,540/- |