F.No.22019/04/2011-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110115
Dated the 28th March, 2013

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

Subject: Grant-in-aid to Wayanad Girijana Seva Trust, Mattilayam Post, Veelamunda (Via) Wayanad District, Kerala-670731 for running of fresh project namely Residential School for 200 STs under the scheme of “Grant-in-aid to voluntary Organisaton working for welfare of STs towards for release of non-recurring grant for the year 2012-13.

Sir,

I am directed to refer to letter No. 29468/PM/12/SCSTDD dated 12/12/2012 from the Government of Kerala, Social Welfare Department and to convey the sanction of the President of India for payment of Grants-in-aid of Rs.3,82,500/- (Rupees Three Lakh Eighty Two Thousands Five Hundred only) towards non-recurring grant for the year 2012-13 during the current Financial Year 2012-13 in favour of Wayanad Girijana Seva Trust, Mattilayam Post, Veelamunda (Via) Wayanad District, Kerala-670731 for maintenance & running of new project of Residential School for Scheduled Tribes 200 students. The grant-in-aid shall be subject to provisions of GFR-2005. The admissible grant for the year 2012-13 for non-recurring items for 200 Students are as below:

<table>
<thead>
<tr>
<th>S.No</th>
<th>Approved items of expenditure as per financial norms</th>
<th>Budget estimate</th>
<th>Admissible grant for the year 2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Cooking Vessels and Utensils</td>
<td>37050</td>
<td>30000</td>
</tr>
<tr>
<td>2</td>
<td>Furniture (Rs. 1000/-) per student</td>
<td>247000</td>
<td>200000</td>
</tr>
<tr>
<td>3</td>
<td>Bedding Materials @ Rs. 600/- p.m</td>
<td>148200</td>
<td>120000</td>
</tr>
<tr>
<td>4</td>
<td>Lab equipment (for secondary school only)</td>
<td>75000</td>
<td>75000</td>
</tr>
<tr>
<td>A</td>
<td>Total</td>
<td>507250</td>
<td>425000</td>
</tr>
<tr>
<td>B</td>
<td>10% contribution of the organisation</td>
<td></td>
<td>42500</td>
</tr>
<tr>
<td>C</td>
<td>Net admissible grant (A-B)</td>
<td></td>
<td>382500</td>
</tr>
</tbody>
</table>

2. **Time Limit:** The provisional utilization Certificate for recurring grant 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.
14. **Recurring Grant:** The Unspent Balance from this grant/installment will be adjusted from the subsequent grant.

15. **Salary of Staff:** Salary/honorarium of staff involved in implementation of the project is to be paid through cheque/bank only.

16. **Other payments:** Other payments with regard to implementation of the project of Rs. 10,000/- and above, is to be made through cheques by the implementing agency.

17. The grants-in-aid sanctioned under the scheme is subject fulfillment of following conditions, and the terms & conditions laid down under the scheme by the Voluntary Origination (VO)/Non-Governmental Organization (NGO):

a) The grant is provided to Voluntary Agencies working in their field of operation. It is an additive funding to their existing efforts based on the discretion of the Government.

b) The Grant-in-aid may be terminated at any time at the sole discretion of the Government.

c) The jurisdiction in respect of or arising out of any or all disputes pertaining to the grant-in-aid under the scheme shall alone be of the Courts in Delhi.

d) The assets acquired for and/or on behalf of the Voluntary Organizations out of the grant-in-aid shall be the property of the Government. On termination of grant, the property shall vest in the Social Welfare Department of the State Government/District Collector.

e) An amount of at least 10% of the total approved expenditure shall be borne by the Organization from its own resources.

f) The details of funds approved for the financial year in respect of the Voluntary Organizations is enclosed.

g) The Organization shall confirm in writing that the Terms and Conditions hereof, and the terms & conditions laid down under the scheme are acceptable to it.

h) The Organization shall also execute a bond in favour of the President of India committing that it shall abide by the Terms and Conditions attached to the grant-in-aid and that in case of failure to abide by the same, it shall refund to the Government the total amount of grant-in-aid sanctioned to it for the purpose with interest thereon at the prevailing rates. In case any fraud or misrepresentation is detected, the organization and its President/Secretary in addition to recovery will also be liable for criminal charges.

i) The organization shall maintain separate accounts in a nationalized/scheduled Bank in respect of this grant. 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 by Chartered Accountant and supply a copy of the following audited accounts together with Utilization Certificate, to the Ministry of Tribal Affairs:

1. The Receipt and Payment Account of grant-in-aid in question for the year.
2. The Income and expenditure accounts of grant-in-aid in question for the year.
3. The Balance Sheet indicating assets and liabilities from the grant-in-aid in question.
4. The Utilization Certificate along with the item-wise break-up.
5. The Audited Accounts of the organization as a whole for the year.

(Signature)
(P. K. SAHOO)
Under Secretary
Ministry of Tribal Affairs
New Delhi, India
x) In the event of a court case, the organization shall not be entitled to any grant-in-aid till the matter is pending in the court of Law; the Ministry shall not be responsible for any legal/intellectual/contractual disputes between the VO/NGO and a third party. By accepting the grant, the recipient accepts this condition;

y) The organization shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

18. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs.3,82,500/- (Rupees Three Lakh Eighty Two Thousands Five Hundred only) for disbursement to the grantee institution through Telegraphic/Electronic transfer to Wayanad Girijana Seva Trust, Mattilayam Post, Veelamunda (Via) Wayanad District, Kerala-670731 in Saving Bank Account No.28790001000-4267 in Punjab National Bank, Mananthawadi Wayanad-Dt with RTGS/IFSC/MICR Code No.PUNB0287900 MICR Code No. 24000

15. The expenditure is debitable to the Demand No. 95 Ministry of Tribal Affairs Major Head “2225” Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes: 02-Welfare of Scheduled Tribes (Sub-Major Head), 796 Tribal Area Sub Plans (Minor Head) -09 Welfare of Scheduled Tribes - other expenditure – 05 Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and award for exemplary service: 09.05.31 Grants-in-Aid (Plan) for the year 2012-13.

16. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No.1130/JS&FA/13 dated: 23/03/2013. The pattern of assistance governing grant-in-aid has received the approval of the Ministry of Finance.

17. Certified that this sanction has been noted at SLNo.[] 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, Wayanad Girijana Seva Trust, Mattilayam Post, Veelamunda, Wayanad District, Kerala-670731.
2. The Director of Audit, Central Revenue, I.P. Estate, New Delhi.
3. The Secretary, BC/SC/ST Development Department, Government of Kerala, Secretariat, Trivandrum (with the request to inspect the organisation and submit an Inspection report within 6 months).
4. The Resident Commissioner, Government of Kerala, Kerala Bhawan, New Delhi.
5. J.S. & FA’s w.r.t. their Dy.No. 1130/JS&FA/13 dated: 23/03/2013
7. Director Tribal Research Institute, Government of Kerala, Trivandrum.
8. The District Collector & District Magistrate, District-Wayanad, Kerala.
10. PPS to Secretary (TA).
11. P&M Section in the Ministry of Tribal Affairs.
12. Auditor General, Accountant General Office, Govt. of Kerala, Trivandrum.
13. PS to MTA
14. PPS to Secretary (TA).
15. CCA, Ministry of Tribal Affairs, New Delhi.
16. The Director, NIC with the request to post this sanction letter on the website of the Ministry for at least three months.

(P.K. Sahoo)

Under Secretary to the Government of India