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

Subject: - Grant-in-Aid as recurring expenses for maintenance and running of ongoing project namely Non-Residential School at Panduka, Block-Chhura, District-Raipur for Scheduled Tribes to KACHNA DHURWA SEWA AND KALYAN SAMITI, AT/PO-Panduka, Tehsil-Gariaband, Block-Chhura, District-Raipur, Chhattisgarh towards Full & Final Instalment for the year 2012-13 on reimbursement basis during the year 2013-14.

Sir,

I am directed to refer to the letter No.F.17-50/2012/25-2/Ajak dated 30.7.2012 from the Government of Chhattisgarh, ST&SC Development Department on the subject mentioned above and to convey the sanction of the President of India to the payment of grant-in-aid of Rs.7,38,180/- (Rupees Seven lakh Thirty Eight Thousand One Hundred Eighty only) as per details of recurring Expenditure enclosed as Annexure-I, after adjusting unspent balance/excess payment of nil for ongoing project of Non-Residential School for 80 ST students to the organisation KACHNA DHURWA SEWA AND KALYAN SAMITI, AT/PO-Panduka, Tehsil-Gariaband, Block-Chhura, District-Raipur, Chhattisgarh towards Full & Final Installment for the year 2012-13 on reimbursement basis during the year 2013-14. No Utilization Certificates are due for rendition and awaited at present. The grant-in-aid shall be subject to provisions of GFR, 2005. The list of documents to be maintained as per GFR is indicated in Annexure-II.

2. Since the grant has been sanctioned by way of reimbursement of expenditure already incurred on the basis of duly audited accounts, hence no UC is required in respect of sanctioned amount in terms of Note 1 of Rule No. 212(1) of GFR.

3. The accounts of all grantee Institutions/organisations 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 Organisation is called upon 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:-
(ii) the grants can not be claimed as a matter of right, it depends on the discretion of the Government of India depending on the merit of the project;

(iii) an amount of at least 10% of the total approved expenditure shall be contributed by the organization from its own resources (if applicable), as soon as the grant from this Ministry is received in their bank account;

(iv) that the organization will confirm in writing to the effect at the beginning of each financial year that the conditions contained in this document and as revised from time to time for the implementation of this scheme are acceptable to it;

(v) that the organization will also execute a Bond on Non-Judicial Stamp Paper of Rs.20 in favour of the President of India to the effect that it will abide by terms and conditions attached to the grant and as revised from time to time and that in case of its failure to abide by the same, it will refund to the Government the total Grant-in-aid sanctioned to it for the purpose with interest accrued thereon and shall be liable for criminal action as per law;

(vi) that the organization will make reservations for the Scheduled Castes and Scheduled Tribes, etc., in the posts/services under their control on the lines of the instructions issued by the Government of India and as amended from time to time;

(vii) that the Ministry shall not be liable for any kind of payment to the temporary/regular employees appointed by the organization for running the project;

(viii) 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 the bank pass book indicating all transactions made in connection with the running of the sanctioned project. The accounts will remain open for inspection of 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 Utilization Certificate, to the Ministry of Tribal Affairs latest by first week of July month every year:

a. the receipt and payment account of grant-in-aid in question for the year;
b. the income and expenditure accounts of grant-in-aid in question for the year;
c. the balance sheet, indicating assets and liabilities from grant-in-aid in question;
d. the utilization certificate in prescribed format as per General Financial Rules long with the item-wise break-up;
e. the audited accounts of the organisation as a whole for the year.
f. auditor report.
(xx) provisions of General Financial Rule 211 (2) (a) would be applicable where
the Voluntary Organisation are being provided assistance for the prescribed
amount;

(xxi) the organization shall appropriately display the boards that should be erected at the
project site indicating that the organization is running under the aegis of Ministry of
Tribal Affairs, Government of India;

(xxii) the organization shall ensure annual inspection of the project within the first quarter
of the financial year in the prescribed format from the District Collector/district
authorities;

(xxiii) the purchase of non-recurring items i.e. furniture etc. should be made only from
authorized dealers at competitive prices and subject to vouchers being produced for
inspection;

(xxiv) that the organization shall ensure the quarterly check on the quality of food being
provided (if applicable) by the State Health Department/Food Department;

(xxv) that the organization shall not charge any fees from the beneficiaries;

(xxvi) in case of new projects, the organization shall intimate this Ministry and the State
Tribal Welfare Department about the date of commencement of project and that
should be within 15 days from the receipt of funds by the organization in their bank
account;

(xxvii) that the organization shall not profess or promote any
religious/communal/fundamentalist/divisive beliefs or doctrines with these
grants;

(xxviii) 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;

(xxix) for all disputes involving Ministry of Tribal Affairs with regard to release of
grants, the jurisdiction of the Courts will be Delhi;

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

14. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of
Rs. 7,38,180/- (Rupees Seven lakh Thirty Eight Thousand One Hundred Eighty only) for
disbursement to the grantee institution namely KACHNA DHURWA SEWA AND KALYAN
SAMITI AT/PO-Panduka, Tehsil-Gariaband, Block-Chhura, District-Raipur, Chhattisgarh
through RTGS/CBS in Saving Bank Account No.30309085530, in State Bank of India, Branch at
Gariaband (Chhattisgarh). MICR Code of the Bank-403002381 and RTGS Code of the Bank-
SBIN0004745, directly.

\[Signature\]
Copy for information and necessary action:

1. The Secretary, KACHNA DHURWA SEWA AND KALYAN SAMITI, AT/PO-
Panduka, Tehsil-Gariaband, Block-Chhura, District-Raipur, Chhattisgarh
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Secretary, ST & SC Development Department, Government of Chhattisgarh, Raipur.
4. The Director, Tribal Research Institute, Government of Chhattisgarh, Raipur.
5. The District Collector, District- Raigarh, Chhattisgarh.
6. The District Social Welfare Officer, District- Raigarh, Chhattisgarh.
7. Bill Copy/Sanction Folder.
8. B&C Section.
11. The Accountant General, Accountant General Office, Govt. of Chhattisgarh, Raipur.
12. The C.C.A., Ministry of Tribal Affairs.
13. The Secretary, Ministry of Tribal Affairs.
14. The Director, NIC with request to place the sanction letter on the website of this Ministry.

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