

F.No.22012/02/2012-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 25.9.2014.

To

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

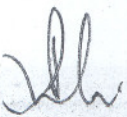
Subject: Grant-in-Aid as recurring expenses for maintenance & running of ongoing projects of Residential School (Secondary) for 160 ST Students at B-Sector (Dokum), P.O. Naharlagun, Distt. Papumpare and Residential School (Primary) for 150 ST students at Vill. Papunalaha, Naharlgun, Distt. Papumpare, Arunachal Pradesh to *OJU Welfare Association, Near Naharlagun Police Station, Naharlagun-791 110, Arunachal Pradesh* towards full and final grant for the year 2013-14 (on reimbursement basis) during the year 2014-15.

Sir,

I am directed to refer to Letter No. DSJE/TA/01/2012(NGO) dated 14th November, 2014 from the Government of Arunachal Pradesh and to convey the sanction of the President of India for release of an amount of **Rs.46,46,925/-(Rupees Forty Six Lakh Forty Six Thousand Nine Hundred Twenty Five only)** towards full and final grant of Rs. 42,10,200/- for the year 2013-14 on reimbursement basis + Rs. 4,36,725/- as balance grant for the year 2012-13 on reimbursement basis during the current year 2014-15 as per details of Expenditure enclosed as Annexure-I, after adjusting Rs.NIL on account of unspent balance to *OJU Welfare Association, Near Naharlagun Police Station, Naharlagun-791 110, Arunachal Pradesh* for maintenance and running of ongoing project of Residential School (Secondary) for 160 ST Students at B-Sector (Dokum), P.O. Naharlagun, Distt. Papumpare and Residential School (Primary) for 150 ST students at Vill. Papunalaha, Naharlgun, Distt. Papumpare, Arunachal Pradesh to *OJU Welfare Association, Near Naharlagun Police Station, Naharlagun-791 110, Arunachal Pradesh* 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. Since the grant has been sanctioned by way of reimbursement of expenditure already incurred on the basis of duly audited accounts, 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/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



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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.

5. The grantee institutions/organizations shall observe the reservations for Scheduled Caste, Scheduled Tribes and Other Backward Class persons in posts and services under its control on the lines indicated by the Government of India.

6. Institutions/organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts. These audited statements of accounts should be required to be furnished after utilization of the grants-in-aid or whenever called for.

7. The accounts of the organisation shall be audited from Chartered Accountants of its own choice.

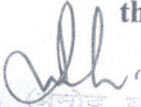
8. The grantee organisation has submitted utilisation certificate of the earlier grant and no utilisation certificate is pending against the grantee organisation under the scheme.

9. Utilisation certificate in the prescribed form under GFR-19A duly signed by the competent authority relating to previous grants is enclosed herewith.

10. **Refund of Unspent Balance:** The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs.

11. **Recurring Grant:** The Unspent Balance from this grant/installment will be adjusted from the subsequent grant.

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

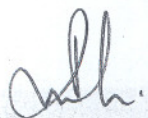

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above is to be made through cheques by the implementing agency

14. 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 Organisation(VO)/Non-Governmental Organisation (NGO):-

- a) That the organisation which intends to receive the Grant-in-aid under the Scheme, will fulfill the eligibility criteria as specified in para 2 of the scheme.
- b) The grants can not be claimed as a matter of right, it depends on sole discretion of Government of India depending on the merit of the project.
- c) 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.
- d) That the organisation 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.
- e) 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.
- f) That the organisation 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.
- 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:-

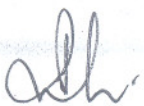
- the receipt and payment account of grant-in-aid in question for the year.
- the income and expenditure accounts of grant-in-aid in question for the year.



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- 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.
 - r) The Voluntary Organisation should liaise with District Administration for convergence of other existing services for the welfare of Scheduled Tribes. It should also maintain contact and seek cooperation of local Panchayati Raj Institutions. It should also have institutional arrangements for seeking community participation.




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in the project of a voluntary organization, established for providing education to children, including residential schools, non-residential schools etc. the organization shall make efforts for recognition of school courses by State Governments.

- t) Provisions of General Financial Rule 211(2)(a) would be applicable where the voluntary organization are being provided assistance for the prescribed amount.
- u) 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.
- v) The organisation 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.
- w) 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.
- x) That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- y) That the organisation shall not charge any fees from the beneficiaries.
- z) In case of new projects, the organisation 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 organisation in their bank account.
- aa) The organisation shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants.
- bb) In the event of a Court Case, the organisation 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 VO/NGO and a third party. By accepting the grant, the recipient accepts this condition.
- cc) For all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi.
- dd) The organisation shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

15. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.46,46,925/-** (Rupees Forty Six Lakh Forty Six Thousand Nine Hundred Twenty Five only) for disbursement to the grantee institution through electronic mode of transfer to **OJU Welfare Association, Near Naharlagun Police Station, Naharlagun-791 110, Arunachal Pradesh** in Account No. **10940059879** in **State Bank of India, Branch at Itanagar Branch** and IFSC Code **SBIN0006091**.


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Head 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (Major Head); 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 General (Plan) for the year 2014-2015.

17. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their **Dy.No.436/JS&FA/2014 dated 15.9.2014**. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

18. Certified that this sanction has been noted at Sl.No.60 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, *OJU Welfare Association, Near Naharlagun Police Station, Naharlagun-791 110, Arunachal Pradesh.*
2. The Director General of Audit, Central Revenue, I.P. Estate, New Delhi.
3. The Secretary, Social Welfare, Women & Child Development Department, Government of Arunachal Pradesh, Itanagar (with the request to inspect the organisation and submit a Inspection Report within 6 months)
4. The Resident Commissioner, Government of Arunachal Pradesh, Arunachal Bhawan, New Delhi.
5. IFD w.r.t. their Dy.No. 436/JS&FA/2014 dated 15.9.2014.
6. Bill Copy/Sanction Folder.
7. Director Tribal Research Institute, Government of Arunachal Pradesh, Itanagar.
8. The Deputy Commissioner, **District – Papumpare, (Arunachal Pradesh).**
9. The District Social Welfare Officer, **District – Papumpare, (Arunachal Pradesh)**
10. Chief Controller of Accounts, Ministry of Tribal Affairs.
11. Accountant General, Accountant General's Office, Govt. of Arunachal Pradesh, Itanagar.
12. Director, NIC with request to upload this sanction order on Ministry's website.

(P.K. Sahoo)

Under Secretary to the Government of India.

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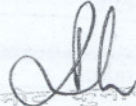
Name of the organisation: OHU Welfare Association, Naharlagun

PROJECT NAME: Residential School (Primary) at Vill. Papunalaha, Naharlagun, Distt. Papum Pare, Arun. Prd.

Number of beneficiaries claimed in the organisation-155

No. of students for which grants-in-aid is calculated -150 (Class I to V) last year funded

S.No.	Approved items of expenditure as per financial Norms	Exp. Reported for the year 2013-14	Admissible grant for 2013-14 for 150 students
6	Head Master/ Mistress I (Primary School) @ 5000/-p.m.	808800	60000
7	Warden (1) @ Rs.4000/-(pm)		48000
8	Teacher (Primary) (6) @ Rs.4000/- p.m.		288000
9	Peon -(1) @ Rs.2500/-(p.m.)		30000
10	Cooks -(2) @ Rs.2500/-(p.m.) each		60000
11	Watchman-(1) @ Rs.2500/-(p.m.)		30000
12	Office Assistant-cum-Typist -(1) @ Rs.2800/-(p.m.)		33600
13	Doctor -(Part-time) @ Rs.4,000/-(p.m.)		48000
14	Helper to Cook (1) @ Rs.1500/-		18000
15	Aya (1) @ Rs.2500/ p.m.		30000
16	Sweeper -(2) @ Rs.1800/-(p.m.)		43200
17	Accountant -(1) @ Rs.3500/- pm		42000
18	Physical Instructor /Games Teacher(1) @ Rs.4000/-		48000
19	Bus Driver		0
20	Handyman/cleaner		0
Total Salary		808800	778800
21	Maintenance of Building @ 30% of Rs.5000/- per month for Primary School in rural area as per norms	41100	18000
22	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-	1029980	990000
23	Medicine @ Rs.10000/-(p.a.)	18350	15000
24	Washing Charges @ Rs.200/-(per student) @ Rs.20000/-(p.a.)	34485	30000
25	Excursion @ Rs.20,000/-(p.a.)	25150	25150
26	Conveyance and TA for Staff Rs.10,000/-(p.a.)	16930	10000
27	Water & Electricity charges Rs.15000/-(p.a.)	25740	22500
28	Contingencies/office maintenance Rs.15,000/-(p.a.)	25380	15000
29	Cooking Charges Rs.20000/-p.a	50000	30000
30	Audit Fee Rs.4000/-(p.a.)	8000	4000
31	Cultural Expenses p.a. Rs.15000/-	31500	22500
32	Sport & Games Equipment's @ Rs.7500 p.a.	15600	11250
33	Clothing (3 Uniform sets per student) @ Rs.900/-p.a.	163750	135000
34	Books and Stationery: @ Rs.750/- per student	125500	112500
Total		1611465	1440900
(A) Grand Total		2420265	2219700
(B) 10% contribution of organization			221970
(C) Net Admissible grant for the year 2013-14 on reimbursement basis during the year 2014-15 (A minus B)			1997730

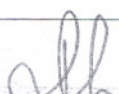

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PROJECT NAME: Residential School (Secondary) for 160 ST students
 Pimpri-Chinchwad
 Number of beneficiaries claimed in the organization: 160
 No. of students for which grants-in-aid is calculated: 160 (last year funded)

S.No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2013-14	Admissible grant for 2013-14 for 160 students
7	Head Master/ Mistress I (Secondary School) @ 6000/-p.m.	862800	72000
8	Warden (1) @ Rs.4000/-(pm)		48000
9	Teacher (Secondary) (6) @ Rs.5000/- p.m.		360000
10	Peon -(1) @ Rs.2500/-(p.m.)		30000
11	Cooks -(2) @ Rs.2500/-(p.m.) each		60000
12	Watchman-(1) @ Rs.2500/-(p.m.)		30000
13	Office Assistant-cum-Typist -(1) @ Rs.2800/-(p.m.)		33600
14	Doctor -(Part-time) @ Rs.4,000/-(p.m.)		48000
15	Helper to Cook (1) @ Rs.1500/-		18000
16	Aya (1) @ Rs.2500/ p.m.		30000
17	Sweeper -(2) @ Rs.1800/-(p.m.)		43200
18	Accountant -(1) @ Rs.3500/- pm		42000
19	Physical Instructor /Games Teacher(1) @ Rs.4000/-p.m.		48000
Total Salary		862800	862800
22	Rent of Building @ Rs.7000/- per month for Secondary School in rural area as per revised norms	120000	84000
23	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-	1089710	1056000
24	Medicine @ Rs.10000/-(p.a.)	23640	16000
25	Washing Charges @ Rs.200/-(per student) @ Rs.20000/-(p.a.)	37165	32000
26	Excursion @ Rs.20,000/-(p.a.)	26500	26500
27	Conveyance and TA for Staff Rs.10,000/-(p.a.)	18080	10000
28	Water & Electricity charges Rs.15000/-(p.a.)	31900	24000
29	Contingencies/office maintenance Rs.15,000/-(p.a.)	25170	15000
30	Cooking Charges Rs.20000/-p.a	50000	32000
31	Audit Fee Rs.4000/-(p.a.)	10000	0
32	Cultural Expenses p.a. Rs.15000/-	26820	24000
33	Sport & Games Equipment's @ Rs.7500 p.a.	17070	12000
34	Clothing (3 Uniform sets per student) @ Rs.900/-p.a.	147000	144000
35	Books and Stationery: @ Rs.750/- per student	122500	120000
Total		1745555	1595500
(A) Grand Total		2608355	2458300
(B) 10% contribution of organization			245830
(C) Net admissible grant for the year 2013-14 on reimbursement basis during the year 2014-15 (A minus B)			2212470

Summary of grant for the year 2013-14

S.No.	Item	Amount
1.	Grant for Residential School (Primary) for 150 ST students	1997730
2.	Grant for Residential School (Secondary) for 160 ST students	2212470
A	Total grant for the year 2013-14 on reimbursement basis	4210200
B	Balance grant for the year 2012-13 due to calculation mistake	436725
C	Total A+B	4646925


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