



F.No.22016/3/2008/NGO(State) (Vol.X)
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated, 15th September, 2015

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 **43 Educational Complexes** (Middle/Secondary Level) {38 ongoing Educational Complexes (ECs) for 6872 ST girl students and 5 new Educational Complexes for 637 ST girl students from the year 2014-15} to **Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS)**, Gandhi Nagar, Gujarat, under the scheme of 'Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts', towards 2nd and final instalment for the year 2014-15 (on reimbursement basis) during the year 2015-16.

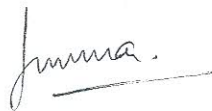
Sir,

I am directed to refer to the letter No. LLG/202015/551/G dated 03.08.2015 from the Tribal Development Department, Govt. of Gujarat on the subject mentioned above and to convey sanction of the President of India for Rs.1,08,13,158/- (for 5 new ECs) for the year 2014-15, and to release an amount of **Rs.78,60,141/- (Rupees Seventy Eight Lakh Sixty Thousand one Hundred Forty one only)** towards 2nd and final instalment for the year 2014-15, after adjusting an unspent balance of Rs.29,53,017/- for the year 2014-15 earlier released for 38 ongoing projects to Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS), Gandhi Nagar, Gujarat for maintenance and running of **43 Educational Complexes** (Middle/Secondary Level) {38 ongoing Educational Complexes for 6872 ST girl students, and 5 new Educational Complexes for 637 ST girl students from the year 2014-15, as per details of expenditure enclosed in Annexure-I. The list of documents to be maintained as per GFR is indicated in Annexure-II. No Utilization Certificates are due for rendition and awaited at present.

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 above grants sanctioned in terms of Note 1 of Rule No. 212(1) of GFR.

(जीवन कुमार)
(JEEWAN KUMAR)
अवर सचिव/Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

- (f) 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;
- (g) 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 as the case may be 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:
- 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 grant-in-aid in question;
 - the utilization certificate in prescribed format as per General Financial Rules along with the item-wise break-up;
 - auditor report;
 - the audited accounts of the organisation as a whole for the year.
- (h) the organization shall submit performance-cum-achievement report (s) every six months on the project for which it received Grant-in-aid in the prescribed format;
- (i) 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.;
- (j) the organization will not obtain grant for the same purpose/project from any other source, including the 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;
- (k) the organization will utilize the grant-in-aid for the purpose it has been sanctioned and not divert or entrust the execution of the project for which Grant-in-aid is sanctioned, to another organization or institution;
- (l) 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;
- (m) at the time of renewal of the project any unspent balance out of the grants shall be adjusted by the Ministry in the subsequent admissible grant due ;



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