



F.No.22011/02/2011-NGO(Vol.I)  
Government of India  
Ministry of Tribal Affairs

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

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

**Subject:** Grant-in-Aid as recurring grant for maintenance and running of ongoing projects namely **18 Residential Schools (Gurukulam)** for Scheduled Tribes to **Andhra Pradesh Tribal Welfare Residential Educational Institution Society(APTWREIS), Hyderabad** towards Full & final instalment for the year **2013-14 on reimbursement basis** during the year 2015-16.

Sir,

I am directed to refer to letter No.10578/TW.Edn.2/2013, dated 20.02.2015 received from the Government of Andhra Pradesh, Hyderabad and to convey the sanction of the President of India to release of an amount of **Rs.1,79,40,125/- (Rupees One Crore Seventy Nine Lakh Forty Thousand One Hundred Twenty Five only)** towards Full & Final Instalment for the year **2013-14** on reimbursement basis during the current financial year 2015-16 in favour of Andhra Pradesh Tribal Welfare Residential Educational Institution Society(APTWREIS) for maintenance and running of ongoing **18 Residential Schools** for STs under the scheme of 'Grant in aid to voluntary organizations working for the welfare of STs'. The details of expenditure as per norms are enclosed in Annexure-I. 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. The previous grant was released on reimbursement basis and no utilization certificate is pending against the grantee organization under the scheme.

2. Since the grant for the year 2013-14 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 Office of the Ministry or Department, whenever the Institution or organization is called upon to do so.
4. The grantee institutions/organizations shall make reservations for Scheduled Caste, Scheduled Tribes and OBC in posts and services under its control on the lines of instructions issued by the Government of India from time to time.

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

- 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 as laid down under the scheme are acceptable to it.
- h) As per General Financial Rules 2005, the organization, being a society of the State Government, is exempt from execution of Surety bond.
- 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.
  6. Auditor's Report.
- j) The organization shall submit to the Ministry of Tribal Affairs every three months, a performance cum achievement report on the project for which financial assistance has been granted.
- k) That the facilities to be extended with the help of the grant-in-aid shall be available for the welfare of all Scheduled Tribes irrespective of creed, religion, color etc.
- l) The organization shall not obtain grant for the same purpose from any other source, including Government sources.
- m) The organization shall utilize the grants for the purpose for which it has sanctioned and not divert grant-in-aid or entrust the execution of the project for which grant-in-aid is sanctioned to any other organization or institution.
- n) That if the government is not satisfied with the progress of the project or finds that the conditions are being violated, it reserves the right to terminate the grant-in-aid.
- o) Any unspent balance out of this grant shall be refunded by the organization immediately after the close of the current financial year unless adjusted by the Government from the subsequent grants due.
- p) No asset made/created wholly or in part from or out of this grant-in-aid shall be disposed off, transferred or encumbered or otherwise utilized for any purpose other than for which sanctioned.



(जीवन क. जाइवाल)  
(JEEWAN K. JAISWAL)  
अवर सचिव/Under Secretary  
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