



By Speed Post

F.No.22020/02/2006-NGO (Vol.II)
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001

Dated: 17.03.2016

To

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

Subject: Grant-in-Aid as Recurring expenses for running and maintenance of ongoing project namely Mobile Dispensary to Hiteshri Samajik Sanstha, MIG-30/4b, Saket Nagar, Bhopal Pin – 462023, Madhya Pradesh towards reimbursement of expenditure incurred in the year 2013-14 during the current financial year 2015-16 under the scheme of Grant-in-aid to Voluntary Organisation working for the welfare of Scheduled Tribes.

Sir,

I am directed to refer to Letter No.F-10/591/2015/25-2 dated 01.04.2015 from the Government of Madhya Pradesh and to convey sanction of the President of India for release of Grants-in aid of ₹6,68,205/- (Rupees Six Lakh, Sixty Eight Thousand Two Hundred and Five Only) as reimbursement of recurring expenditure after adjusting unspent balance of Rs.Nil towards reimbursement of expenditure incurred in the year 2013-14 for running and maintenance of mobile dispensary in M.P. for STs during the current financial year 2015-16 to the Secretary, Hiteshri Samajik Sanstha, MIG-30/4b, Saket Nagar, Bhopal Pin – 462023, Madhya Pradesh The details of recurring expenditure enclosed is at Annexure-I. The grant-in-aid shall be subject to the 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:-

- (a) abide by the conditions of the grants-in-aid by the target dates, if any, specified therein; and

[Signature]
(JERVA) (SAR)
अवर सचिव
जानकारी
Ministry of Tribal Affairs
नई दिल्ली, 110001

- (b) utilize the grants for the purpose for which it has been sanctioned and not divert grants or entrust execution of the project to any other Institution(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 fourteen percent (14%) per annum thereon or the sum specified under the bond.

5. Institutions/organisations 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 to the satisfaction of Government of India. These audited statements of accounts should be required to be furnished after utilization of the grants-in-aid or whenever called for.

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

7. The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs or may be adjusted from the subsequent grant with the prior approval of the Government.

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

9. The grant-in-aid sanctioned under the scheme is subject to fulfillment of following conditions as well as conditions laid down under the scheme by the autonomous institutions of the State Government/Voluntary Organization (VO) /Non-Governmental Organization (NGO):

- (a) that the organization shall 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) that the grantee 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;
- (d) 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 that 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 14% accrued thereon and shall be liable for criminal action as per law;
- (e) execution of bond will not apply to quasi-Governmental Institutions, Central Autonomous Organisations and Institutions whose budget is approved by Government;

[Handwritten signature]
(जीवन शक्ति)
2024
2024
2024
2024

