



F.No.22021/02/2011-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 11th July, 2016

To

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

Subject: Grant-in-Aid towards full & final instalment for the year 2014-15 to Tapi Parisar Educational & Cultural Trust, At-Newade, Tal-Shindkheda, District-Dhule, Maharashtra for running & maintenance of ongoing project of Residential School (Primary) for 100 ST students at Post-Newade, Tal-Shindkheda, District-Dhule, Maharashtra on reimbursement basis during current financial year 2016-17 under the scheme of "Grants-in-aid to voluntary organizations working for the welfare of scheduled tribes".

Sir,

I am directed to refer to letter no. NGO-2014/CR-42/D-19 dated 11.03.2015 from the Government of Maharashtra on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of **Rs.16,20,270/- (Rupees Sixteen Lakh Twenty Thousand Two Hundred Seventy only)** towards **full & final instalment for the year 2014-15** on reimbursement of expenditure basis during the current financial year 2016-17 as per details of expenditure enclosed at Annexure-I, after adjusting unspent balance of Rs.NIL/- to **Tapi Parisar Educational & Cultural Trust, At-Newade, Tal-Shindkheda, District-Dhule, Maharashtra** for running & maintenance of ongoing project of Residential School (Primary) for 100 ST students at Post-Newade, Tal-Shindkheda, District-Dhule, Maharashtra. The last grant for the year 2013-14 amounting to Rs.16,15,770/- was released during 2014-15 vide Sanction Order No.22021/02/2011-NGO dated 8.12.2014 by way of reimbursement. Therefore, no utilization certificate is required in terms of Note 1 under the Rule 212(1) of the GFRs. No utilisation certificate is due for rendition. The grant-in-aid shall be subject to provisions of GFR-2005 and terms & conditions of scheme. The list of documents to be maintained as per GFR is indicated in Annexure-II

2. Since the above 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 grant in aid sanctioned for 2014-15 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 to do so.

11/7/16
(REEMNA SHARMA)
Secretary
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi

4. The grantee organization has certified that all the terms & conditions incorporated in the last sanction order have been complied with, and if any violation of the conditions comes to the notice of the Ministry, the grantee institution shall be liable for legal action.

5. The members of the executive committee of the grantee organization has executed bond 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;
- (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 organization 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.


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. The audited statements of accounts have been submitted by the organization.

7. The accounts of the organisation have been audited by Chartered Accountants of its own choice and in this case by M/s Agrawal Biyani & Co., Chartered Accountants, 1326/B, Shivam, Dhule, Maharashtra.


8. Provisions of General Financial Rule 211(2)(a) would be applicable where the voluntary organization are being provided assistance for the prescribed amount

9. The grant in aid is sanctioned under the scheme subject to fulfillment of following terms & conditions of the scheme by the VO/NGO and the organization has certified that all the terms & conditions mentioned in the last sanction order have been complied with:-

- 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 grantee institutions/organization shall make reservations for the Scheduled Caste, Scheduled Tribes and Other Backward Class persons in posts and services under its control on the lines of the instructions issued by the Government of India and as amended from time to time.
- c) Salary of Staff: Salary/honorarium of staff involved in implementation of the project is to be paid through cheque/bank only.
- d) Other payments with regard to implementation of the project of Rs.10,000/- and above, is to be made through cheques by the implementing agency.
- e) 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.


(REEMA SHARMA)
Joint Secretary
Ministry of Health & Family Welfare

- f) 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.
- g) That the Ministry is/ 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 have the accounts of the grant-in-aid audited either by Govt Auditor or Chartered Accountant (M/s Agrawal Biyani & Co., Chartered Accountants, 1326/B, Shivam, Dhule, Maharashtra), and supplied the copy of the following audited accounts together with utilization certificate, to the Ministry of Tribal Affairs :-
- 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 the grant-in-aid in question.
 - 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) 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.
- o) 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


REEM SHAH
11/7

13. The expenditure is debit to the Demand No. 87 Ministry of Tribal Affairs, Head "2225" Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities: 02-Welfare of Scheduled Tribes (Sub-Major Head), 796 Tribal Area Sub Plans (Minor Head) – 13 Umbrella Scheme for Development of STs: Van Bandhu Kalyan Yojana; 02- Aid to Voluntary Organisations working for the welfare of Scheduled Tribes: 13.02.31 Grants-in-Aid General (Plan) for the year 2016-17.

14. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.4058/JS&FA/2016 dated 6.07.2016. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

15. Certified that this sanction has been noted at Sl.No. 27 in the register of grant.

Yours faithfully,


(Reema Sharma)

Under Secretary to the Govt. of India

Copy for information and necessary action: -

1. The Secretary, Tapi Parisar Educational & Cultural Trust, At-Newade, Tal-Shindkheda, District-Dhule, Maharashtra.
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Secretary, Tribal Development Department, Govt. of Maharashtra, Mantralaya, Mumbai-400 032. (with the request to inspect the organisation and submit the Inspection Report within 6 months).
4. The Director, Tribal Research Institute, Government of Maharashtra.
5. The Deputy Commissioner, District- Dhule, Maharashtra.
6. The District Tribal Welfare Officer, District-Dhule, Maharashtra.
7. Chief Controller of Accounts, Ministry of Tribal Affairs, New Delhi.
8. Bill Copy/Sanction Folder.
9. Integrated Finance Division (I.F.D.).
10. The Resident Commissioner, Govt. of Maharashtra, Maharashtra Bhawan, New Delhi.
11. Accountant General, Accountant General's Office, Govt. of Maharashtra, Mumbai.

Sanction order no. F.No.22021/02/2011-NGO

Organisation-Tapi Parisar Educational & Cultural Trust, At-Newade, Tal-Shindkheda, District-Dhule, Maharashtra
PROJECT: Residential School (Primary) for 100 ST students at Post-Newade, Tal-Shindkheda, District-Dhule, Maharashtra

Number of beneficiaries claimed in the organisation-113 ST students

No. of students for which grants-in-aid is calculated –100 (Last year funded)


S.No	Approved items of expenditure as per financial Norms	Expenditure reported for 2014-15	Admissible grant for 2014-15
Non recurring			
1	Cooking vessels and utensils	0	0
2	Furnitures & Fixtures	0	0
3	Bedding materials	0	0
4	Lab Equipment	0	0
5	Mini School Bus (1)	0	0
Total		0	0
Recurring			
6	Head Master/ Mistress (1) (Primary School) @ Rs.5,000/- per month	60000	60000
7	Warden (1) @ Rs.4,000/- per month	48000	48000
8	Teacher (Secondary) (8) @ Rs.5000 pm	0	0
9	Teacher (Primary) (6) @ Rs.4000 pm	288000	288000
10	Peon (1) @ Rs.2500 pm	30000	30000
11	Cooks (2) @ Rs.2500 pm	60000	60000
12	Watchman (1) @ Rs.2500 pm	30000	30000
13	Office Assistant-cum-typist (1) @ Rs.2800 pm	36600	33600
14	Doctor (1) –(Part-time) @ Rs.4000/-(p.m.)	48000	48000
15	Helper to Cook (1) @ Rs.1500/- p.m.	18000	18000
16	Aya (1) @ Rs.2500/ p.m.	30000	30000
17	Sweeper -(2) @ Rs.1800/-(p.m.)	43200	43200
18	Accountant -(1) @ Rs.3500/- pm	42000	42000
19	Physical Instructor /Games Teacher(1) @ Rs.4000/- p.m.	48000	48000
20	Driver (1)	0	0
21	Handiman/Cleaner (1)	0	0
Total Salary		781800	778800
22	Rent of Building @ Rs.5000/- p.m.for rural area as per norms	229560	60000
23	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-pm	941591	660000
24	Medicine @ Rs.10000/-(p.a.)	11638	10000
25	Washing Charges (pre student) @ Rs.200/-(p.a.)	22000	20000
26	Excursion @ Rs.20,000/-(p.a.)	24000	20000
27	Conveyance and TA for Staff Rs.10,000/-(p.a.)	15500	10000
28	Water & Electricity charges Rs.15000/-(p.a.)	17760	15000
29	Contingencies/office maintenance Rs.15,000/-(p.a.)	16500	15000
30	Cooking Charges Rs.20000/- p.a.	68400	20000
31	Audit Fee Rs.4000/-(p.a.)	4000	4000
32	Cultural Expenses p.a. Rs.15000/- p.a.	17000	15000
33	Sport & Games Equipment's Rs.7500/- p.a.	11120	7500
34	Clothing (3 Uniform sets per student) @ Rs.900/-p.a.	124875	90000
35	Books and Stationery: @ Rs.750/- per student,p.a.	80896	75000
36	POL	0	0
Total		1584840	1021500
Grand Total		2366640	1800300

Net admissible amount for the year 2014-15	1800300
Less 10% contribution from NGO	180030
Net approved grants-in-aid for 2014-15	1620270
Less unspent balance	0
Net admissible grants for the year 2014-15 (Full & Final instalement) on reimbursement basis	1620270

11/12
 (Smt. SHARINIA)
 Smt. SHARINIA
 Secretary
 Affairs

LIST OF REGISTER TO BE MAINTAINED

1. Admission Register of students.
2. Attendance Register of Students & Member of the Staff.
3. Stock Register Consumables & Non-Consumable items.
4. Records showing the details of daily consumption of food articles.
5. Register showing issue of medicine to the students and dates of visits of the doctor.
6. Register reflecting issue of uniforms and books or stationery items to the students.
7. Honorarium Payment Register.
8. Bio-data/Personal files of both teaching and non-teaching staff.
9. Stock Register/Ledger and Vouchers Registers.
10. Maintenance of year-wise records of Minutes of the General Body and Managing Committee.


5/12/18V1
(REEMA SHARMA)
Secretary
Ministry of Health & Family Welfare
Govt. of India, New Delhi