



F.No. 22026/08/2016-NGO  
Government of India  
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001  
Dated the 8<sup>th</sup> December, 2016

To

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

- Subject: Grant-in-Aid towards 2<sup>nd</sup> & final instalment for the year 2015-16 on reimbursement basis and full & final instalment for the year 2016-17 on budget estimate basis to **Odisha Model Tribal Education Society (OMTES), Bhubaneswar, Odisha** for running & maintenance of ongoing projects of 18 Educational Complex for 4521 ST Girls for 2015-16 and 19 Educational Complex for 5490 ST Girls for 2016-17 during current financial year 2016-17 under the scheme of "Strengthening Education among ST girls in Low Literacy Districts".

Sir,

I am directed to refer to letter no. No.888/OMTES/74/14 dated 4<sup>th</sup> August 2015, 890/OMTES-74/14 dated 4<sup>th</sup> August 2015 and 333/OMTES/31/16 dated 3<sup>rd</sup> August, 2016 from Government of Odisha, ST & SC Development Department on the subject mentioned above and to convey the sanction of the President of India for Grants-in-aid of Rs.11,45,852/- and to release Grant-in-aid of **Rs.10,40,51,619/- (Rupees Ten Crore Forty Lakh Fifty One Thousand Six Hundred Nineteen only)** towards 2<sup>nd</sup> & final instalment for the year 2015-16 on reimbursement basis and full & final instalment on budget estimate basis during the current financial year 2016-17 as per details of expenditure enclosed at Annexure-I(A) & I(B), after adjusting Rs.1,05,01,233/- against the grants released for the year 2015-16 as per the Audited statement of expenditure submitted by the Society on account of unspent balance to **Odisha Model Tribal Education Society (OMTES), Bhubaneswar, Odisha** for running & maintenance of ongoing projects of 18 Educational Complex for 4521 ST Girls for 2015-16 and 19 Educational Complex for 5490 ST Girls for 2016-17 during current financial year 2016-17 during current financial year 2016-17. The last grant for the year 2014-15 & 2015-16 amounting to Rs.9,42,30,556/- was released during 2015-16 (Rs.2,15,35,329/- on reimbursement basis for 2014-15 and Rs.7,26,95,227/- on budget estimate basis for 2015-16) vide Sanction Order No.22026/02/2008-NGO (Vol.IV) dated 26.02.2016 and Utilization certificate for the same has been submitted. 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. **Time Limit:-** The provisional utilization certificate for recurring grant-in-aid for the year 2016-17 sanctioned during the current financial year 2016-17 shall be submitted immediately after the close of the financial year. The audited statement of Accounts along with utilization certificate will be submitted by the grantee institution/ organization to the Ministry within 3 months after the close of the financial year 2016-17.

(रीमा शर्मा)  
(REEMA SHARMA)  
अवर सचिव/Under Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार, नई दिल्ली  
Govt. of India, New Delhi



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.

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 Om Kejriwal & Co., Chartered Accountants, 17-10, Suryanagar, Nilagiri Niwas, Near S P Vigilance Office, Bhubaneswar, Odisha.

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

9. 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.

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

11. 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

  
RISHMA SHARMA  
Secretary  
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