

**PATTERN OF ASSISTANCE FOR RELEASE OF GRANTS TO GOMANTAK
MARATHI ACADEMY**

The Pattern of Assistance and Terms and conditions for the Grants-in-Aid from Directorate of Official Language shall be as follows:

- I. The grant-in-aid to Gomantak Marathi Academy shall be of Rs. 36,00,000/(Rupees Thirty Six Lakhs Only) for the financial year 2010-2011 towards various Schemes/Programmes and Administrative expenses. The grants for the year 2010-2011 shall be released in 2 installments – 60% under first installment and remaining 40% under second installment.
- II. The grant is recurring grant and will be utilized for the purpose it has been sanctioned.
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| i.e. (1) Office Administrative Expenditure | Rs.2.65 Lakhs. | |
| (2) Salary wages/Bonus/Gratuity | Rs.11.20 Lakhs | (30% increased compared to previous year expenditure) |
| (3) Expenses towards various schemes | <u>Rs.22.15 Lakhs</u> | |
| Total | <u>Rs.36.00 Lakhs</u> | |
- III. No grant is allowed to be paid to any Institution/Voluntary Organization out of these grants.
- IV. The grantee shall furnish utilization certificate in FORM GFR-19A within a period of three months from the date of utilization or close of financial year, whichever is earlier. The **next installment of grants will be released only after production of the utilization letter**
- V. The grantee shall submit an audited statement of accounts by a registered chartered accountant within a period of 3 months from the close of financial year.
- VI. The Grantee Institution shall submit the minutes of all its Executive Committee meetings and General Body Meeting to the Directorate of Official Language.

- VII. Non submission of utilization certificate or audited statement within stipulated period or violation of terms and conditions stipulated herein would act as disqualification for getting subsequent grant from Government.
- VIII. The accounts of grantee shall be subject to audit by internal audit of Directorate of Accounts or any other authorized auditor approved by Directorate of Official language and by the Comptroller and Auditor General of India.
- IX. The assets acquired wholly or partially out of this grant shall not be disposed off or encumbered or utilized for purposes other than those for which the grant was given without prior sanction of Government. Further, the assets so acquired shall revert to Government in case of winding up of grantee institution. The inventory of articles/assets shall be maintained in Form GFR-19A or such other appropriate form as prescribed under General Financial Rules.
- X. The grantee shall not increase the manpower, which may increase its liability on establishment charges.
- XI. The grantee must exercise reasonable economy and observe financial propriety while incurring the expenditure. The grantee shall conduct its business in conformity with rules applicable to Government of Goa save as already provided in the By-laws/Articles of Association.
- XII. The grantee shall present to the Directorate of Official Language, Government of Goa the annual programmes with budgetary estimates prior to actual implementation stage and Annual Achievement –cum-Performance Report within a period of 1 month from the close of the financial year.
- XIII. The grantee institution and its records shall be open to inspection by Director of Official Language or his nominee at any point of time.

- XI In case of misutilization of grants, release of further grant shall be stopped and misutilized amount shall be recovered from grantee institution and individual responsible with 5% penal interest
- XV. The amount remaining unspent shall be adjusted in the grant of next year in case it has not been surrendered.
- XVI. The amount shall be drawn from the Directorate of Accounts on presentation of the bill in Form G.A.R.32 duly countersigned by the Director of Official Language.
- XVII. This issues with the approval of Government and concurrence of Finance Department vide their U.O. No.F.S.1421792 dated 01/09/2010.
- XVIII. The expenditure shall be debited to the Budget Head: 2202 – General Education, 05 – Language Development, 800 – Other Expenditure, 03–Marathi Academy (Plan), 31 – Grants- in- Aid.

By Order and in the name of
Governor of Goa

(G.D.Padgaonkar)
Director of Official Language &
Ex-officio Joint Secretary to the
Government.