

BY SPEED POST



F.No. 11036/15/95-NGO(Vol.V)
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 26.9.2013.

To

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

Subject:-Grant-in-Aid to Rajasthan Bal Kalyan Samiti, VP Jhadol (PH), district Udaipur, PIN-313702, Rajasthan for maintenance and running of ongoing Educational Complex at Jhadol, District-Udaipur, Rajasthan for 200 ST Girls under the scheme of 'Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts' as recurring grant towards Full and Final Installment for the year 2012-13 on reimbursement basis during the year 2013-14.

Sir,

I am directed to refer to the letter No.F.11(1)(27)TAD/S.S./98-99/Part-I dated 04.6.2013 from the Government of Rajasthan, Tribal Area Development Department on the subject mentioned above and to convey the sanction of the President of India to the payment of grant-in-aid of Rs.41,52,800/- (Rupees Forty-One Lakhs Fifty Two Thousand Eight Hundred only) as recurring expenditure enclosed as Annexure-I, after adjusting unspent balance of Rs.Nil/- for ongoing project of Educational Complex for 200 ST Girls to the organisation Rajasthan Bal Kalyan Samiti, VP Jhadol (PH), district Udaipur, PIN-313702, Rajasthan towards Full & Final Installment for the year 2012-13 on reimbursement basis during the year 2013-14. The list of documents to be maintained as per GFR is indicated in Annexure-II. No Utilization Certificates are due for rendition and awaited at present.


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.

(प्रमोद कुमार साहू/P.K. SAHOO,
Secretary
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi

for the purpose with interest 14% accrued thereon and shall be liable for criminal action as per law;

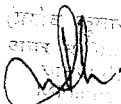
- (e) execution of bond will not apply to quasi-Governmental Institutions, Central Autonomous Organisations and Institutions whose budget is approved by Government;
- (f) that the organization will make reservations for the Scheduled Castes and Scheduled Tribes/OBC & Disabilities, etc., in the posts/services under their control on the lines of the instructions issued by the Government of India and as amended from time to time;
- (g) that the Ministry shall not be liable for any kind of payment to the temporary/regular employees appointed by the organization 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 the bank pass book indicating all transactions made in connection with the running of the sanctioned project. The accounts will remain open for inspection of 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 either by Govt. Auditor or Chartered Accountant as the case may be and supply a copy of the following audited accounts, together with Utilization Certificate, to the Ministry of Tribal Affairs latest by first week of July month every year:
 - a. the receipt and payment account of grant-in-aid in question for the year;
 - b. the income and expenditure accounts of grant-in-aid in question for the year;
 - c. the balance sheet, indicating assets and liabilities from grant-in-aid in question;
 - d. the utilization certificate in prescribed format as per General Financial Rules along with the item-wise break-up;
 - e. auditor report;
 - f. the audited accounts of the organisation as a whole for the year.
- (i) the organization shall submit performance-cum-achievement report (s) every six months on the project for which it received Grant-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 the 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 grant-in-aid for the purpose it has been sanctioned and not divert 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



Ministry of Tribal Affairs
Government of India
New Delhi

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) at the time of renewal of the project any unspent balance out of the grants shall be adjusted by the Ministry in the subsequent admissible grant due ;
- (o) no assets acquired wholly or substantially out of this Grant-in-aid will be disposed off or encumbered and or otherwise utilized for the purpose other than for which sanctioned;
- (p) the grantee shall maintain a register in the GFR (19) of permanent and semi-permanent assets acquired wholly or in part out of this Grant-in-aid. This register shall remain open for inspection to the officials from the Office of the Comptroller and Auditor General of India/Government of India/State Government/Union territories. The register shall be maintained separately in respect of this grant and a copy thereof furnished to the Ministry, along with the Audited Accounts;
- (q) the release of the last instalment of the annual grant will be conditional upon the grantee institutions to provide reasonable evidence of proper utilization of instalment released earlier during the year;
- (r) the grantee should liaise with District Administration for convergence of other existing services for the welfare of Scheduled Tribes. It should also maintain contact and seek cooperation of local Panchayati Raj Institutions. It should also have institutional arrangements for seeking community participation;
- (s) grantee who is being assisted for running educational institutions like residential schools, non-residential schools etc., the organization shall make efforts for recognition of school/courses by State Governments;
- (t) provisions of General Financial Rule 2005 shall be applicable in respect of this grant-in-aid;
- (u) the grantee shall appropriately display the boards that should be erected at the project site indicating that the organization is running under the aegis of Ministry of Tribal Affairs, Government of India;
- (v) the grantee shall ensure annual inspection of the project within the first quarter of the financial year in the prescribed format from the District Collector/district authorities;
- (w) the purchase of non-recurring items i.e. furniture etc. should be made only from authorized dealers at competitive prices and subject to vouchers being produced for inspection;
- (x) that the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department;
- (y) that the organization shall not charge any fees from the beneficiaries;
- (z) in case of new projects, the organization shall intimate this Ministry and the State Tribal Welfare Department about the date of commencement of project and that should be within 15 days from the receipt of funds by the organization in their bank account;


Secretary
Ministry of Tribal Affairs
Government of India

- (aa) that the grantee shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants;
- (bb) in the event of a Court case, the organization shall not be entitled to any grant-in-aid till the matter is pending in the Court of Law; the Ministry shall not be responsible for any legal/intellectual/contractual disputes between the Voluntary Organization/Non-Governmental Organization and a third party. By accepting the grant, the recipient accepts this condition;
- (cc) for all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi;
- (dd) the organization shall abide by all the aforesaid terms & conditions and conditions under the scheme, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

11. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs. 41,52,800/- (Rupees Forty-One Lakhs Fifty Two Thousand Eight Hundred only) for disbursement to the grantee institution through RTGS in favour of the Secretary, Rajasthan Bal Kalyan Samiti, VP Jhadol (PH), district Udaipur, PIN-313702, Rajasthan in Saving Bank Account No.10449993720 in State Bank of India, Branch at Madhuvan (DISTRICT-UDAIPUR, RAJASTHAN) MICD, Code of the Bank-1533 and RTGS Code of the Bank-SBIN0001533,

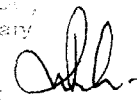
The expenditure is debitable to the Major Head '2225' Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities; 02-Welfare of Scheduled Tribes; 796- Tribal Area Sub Plans (Minor Head) 09- Welfare of Scheduled Tribes-Other Expenditure; 08-Strengthening of Education among ST Girls in Low Literacy Districts - 09.08.31-Grant-in-aid General (Plan) for 2013-14 under Demand No.95, Ministry of Tribal Affairs.

13. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No. 1077/JS&FA dated 23.9.2013. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

14. Certified that this sanction has been noted at Sl.No. 10 in the register of grant.

Yours faithfully,

प्रमुख सचिव, राज/प.क. साहू,
अस. सचिव/अस. सचिव
सचिवता विभाग, राजस्थान
विभाग, राज्य शासन,
नया दिल्ली, नया दिल्ली



(P.K. Sahoo)

Under Secretary to the Government of India.

Copy for information and necessary action: -

1. The Secretary, Rajasthan Bal Kalyan Samiti, VP Jhadol (PH), district Udaipur, PIN-313702, Rajasthan
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Principal Secretary, Tribal Area Development Department, Government of Rajasthan, Jaipur (with the request to inspect the organisation and submit a Inspection Report within 6 months)
4. The Resident Commissioner, Government of Rajasthan, Bikaner Bhawan, New Delhi.
5. B&C Section.
6. IFD w.r.t. their Dy.No. 1077/JS&FA dated 23.9.2013.
7. Bill Copy/Sanction Folder.
8. The Director, Tribal Research Institute, Government of Rajasthan, Udaipur, Rajasthan.
9. The District Collector, District-Udiapur , Rajasthan.
10. The District Social Welfare Officer, District-Udaipur, Rajasthan.
11. PPS to Secretary(TA).
12. Chief Controller of Accounts, Ministry of Tribal Affairs.
13. The Accountant General, Accountant General Office, Govt. of Rajasthan, Jaipur.
14. The Director, NIC with request to place the sanction letter on the website of this Ministry.

U. P. 1077 JS&FA/P.K. SAHOO,
Under Secretary
Sanction and Finance
Ministry of Tribal Affairs
and Social Justice
Govt. of India, New Delhi

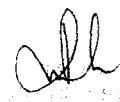
(P.K. Sahoo)

Under Secretary to the Government of India.

Name of Org:- Rajasthan Bal Kalayan Samiti, Jhadol, Udaipur, Rajasthan.

**COST ESTIMATES FOR PRIMARY LEVEL EDUCATIONAL COMPLEX
FOR 2012-13 Village –Bida, Post-Jhodol (PH), District Udaipur, Rajasthan**

S.No	Item of Expenditure	Expenditure reported for the year 2011-12	Grant released for the year 2011-12 (200 ST girls)	Unspent Balance	Exp. reported for the year 2012-13	Admissible Grant for the year 2012-13
	RECURRING					
1.	Own Building. Maintenance as per old norms and as per certificate placed at page 17/c, 30% of maintenance of Rs. 120000/-	36000	36000	0	36000	36000
2.	Maintenance allowance including mess charges @Rs.750/- per girlStudent per month for for ten months	1500102	1500000	0	1573457	1500000
3.	3 sets of uniforms per annum @Rs.900/- per girl student	195990	180000	0	180085	180000
4.	Cash stipend for availing tuition/coaching @Rs.100/- per girl per Month (for 12 months)	240000	240000	0	240000	240000
5.	Course books/stationery and other educational material @Rs.50/- per girl student per month	120007	120000	0	120059	120000
6.	Examination Fee for 120 girls	2000	2000	0	2000	2000
7.	Honorarium (i) 11-full time teachers @Rs.5000/- p.m. each	660000	660000	0	660000	660000
	ii) Other staff (a) Warden-cum-teacher @Rs.5000/- p.m					
	b) Accountant (Rs.3500/- p.m.)	42000	42000	0	42000	42000
	c) Support staff/residential and multi-functional 2 [Peon (Rs.1500 p.m.),	172800	36000	0	172800	36000
	d) Watchman (Rs.1500/-p.m.)		18000	0		18000
	e) 4 Cooks (Rs.1500/-p.m.),		72000	0		72000
	f) Helper (Rs.1300/- p.m.),		15600	0		15600
	g) 2 Sweeper (Rs.1300/- p.m.)]		31200	0		31200
8.	Vocational/skill development training [@Rs.40000/- p.a.	80415	80000	0	80000	80000


 Director
 Department of Education
 Government of Rajasthan
 B-1, Sector-1, Gurgaon
 Haryana-122001

9.	Electricity and Water charges @Rs.60000/- p.a.	120015	120000	0	120281	120000
10.	Medical care/contingency @Rs.750/- per girl per annum	150035	150000	0	154710	150000
11.	Health Care (hospitalization, visit of doctors, annual health check up etc. @Rs.50000/- p.a	100000	100000	0	100000	100000
12.	Miscellaneous including toiletries etc. @Rs.400/- per annum per Gi	81442	80000	0	82768	80000
13.	PTA/Sports function/cultural functions[@Rs.15000/- p.a.	30000	30000	0	30125	30000
14.	Tour/camps [@Rs.200000/- p.a. f 100 Girls]	400000	400000	0	400180	400000
15.	Incentives to each girl student @Rs.100/- per month to meet their day to day requirements.	240000	240000	0	240000	240000
TOTAL ADMISSIBLE GRANT		4170806	4152800	0	4234465	4152800
Less Unspent balance						0
Net amount to be released towards full and final installment for the year 2012-13						4152800

(Signature)
Secretary
Department of Education,
Government of India, New Delhi