To

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

Subject:-Grant-in-Aid to Pushpa Convent Education Society, C-537, Pushpa Nagar, Bhopal, Pin-462 010, Madhya Pradesh as recurring expenses for running and maintenance of ongoing project namely Non-Residential School(Primary) for 100 students for Scheduled Tribes at Brijesh Nagar, Block-Ichhawar, District-Sehore, Madhya Pradesh towards Full & Final Instalment for the year 2012-13 on reimbursement basis during the year 2014-15.

Sir,

I am directed to refer to the letters No.F-10/24/2010/25-2 (CTD) 7090 dated 25.03.2013 from the Government of Madhya Pradesh, Scheduled Tribe Welfare Department and to convey sanction of the President of India for release of Grants-in aid of Rs.8,52,344/- (Rupees Eight Lakh Fifty Two Thousand Three Hundred and Forty Four only) to Pushpa Convent Education Society, C-537, Pushpa Nagar, Bhopal, PIN-462010, Madhya Pradesh (after adjusting unspent balance of Rs.56746/- for the year 2011-12) towards Full & final Instalment for the year 2012-13 for running and maintenance of ongoing Non-Residential School for 100 ST students at Brijesh Nagar, Block-Ichhawar, District-Sehore, Madhya Pradesh during the current financial year 2014-15 The details of recurring expenditure enclosed Annexure-I. The grant-in-aid shall be subject to the provisions of GFR, 2005.

2. Since the 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 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:-

(Signature)
[Signature]
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
(a) abide by the conditions of the grants-in-aid by the target dates, if any, specified therein; and
(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.

5A. The accounts of the organisation shall be audited from Chartered Accountants of its own choice.

6. 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.

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

8. 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):

(i) that the organization shall fulfill the eligibility criteria as specified in para 2 of the scheme;

(ii) 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;

(iii) 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;

(iv) 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;

(v) execution of bond will not apply to quasi-Governmental Institutions, Central Autonomous Organisations and Institutions whose budget is approved by Government;
(vi) that the organization will make reservations for the Scheduled Castes and Scheduled Tribes/OBC & Disabilities, etc., in the post/services under their control on the lines of the instructions issued by the Government of India and as amended from time to time;

(vii) 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;

(viii) 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.

(ix) 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;

(x) 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.;

(xi) 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;

(xii) 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;

(xiii) 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;

(xiv) 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.
(xv) 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 that for which sanctioned;

(xvi) 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;

(xvii) the release of the last instalment of the annual grant will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of instalment released earlier during the year;

(xviii) 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;

(xix) 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;

(xx) provisions of General Financial Rule 2005 shall be applicable in respect of this grant-in-aid;

(xxi) 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;

(xxii) 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;

(xxiii) 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;

(xxiv) that the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department;

(xxv) that the organization shall not charge any fees from the beneficiaries;

(xxvi) 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;

(xxvii) that the grantee shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants;
(xxviii) 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;

(xxix) for all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi;

(XXX) 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.

9. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs.8,52,344/- (Rupees Eight Lakh Fifty Two Thousand Three Hundred and Forty Four only) for disbursement to the grantee institution through RTGS to the Secretary Pushpa Convent Education Society, C-537, Pushpa Nagar, Bhopal, Pin-462 010, Madhya Pradesh in Current Account No.-55005102691 in State Bank of Patiala, Branch at T.T.NAGAR, BHOPOAL (Madhya Pradesh), MICR Code of the Bnak-462007002 and IFSC Code of the Bank-STBP0000548, directly.

10. The expenditure is debitable to the Demand No. 97 Ministry of Tribal Affairs Major Head “2225” Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes and Minorities 02-Welfare of Scheduled Tribes (Sub-Major Head), 796 Tribal Area Sub Plans (Minor Head) - 09 Welfare of Scheduled Tribes – Other Expenditure – 05 Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and award for exemplary service: 09.05.31 Grants-in-Aid General (Plan) for the year 2014-15.

11. The grantee organization shall voluntarily disclose the assets created, facilities developed and activities undertaken through this grant before the Gram Sabha concerned and also submit an undertaking/certificate in this regard to this Ministry.

12. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No.165/JS&FA/2014 dated 23.12.2014. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

13. Certified that this sanction has been noted at SL.No.138 in the register of grant.

Yours faithfully,

(P.K. Sahoo)
Under Secretary to the Govt. of India
Copy for information and necessary action:

1. The Secretary, Secretary, Pushpa Convent Education Society, C-537, Pushpa Nagar, Bhopal, PIN-462010, Madhya Pradesh.
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Principal Secretary, Scheduled Tribes Welfare Department, Government of Madhya Pradesh, Bhopal.
4. The Director, Tribal Research Institute, Government of Madhya Pradesh, Bhopal.
5. The District Collector, District-Sehore (Madhya Pradesh).
6. The District Social Welfare Officer, District-Sehore (Madhya Pradesh).
7. The CCA, Ministry of Tribal Affairs, New Delhi.
8. The Secretary, Ministry of Tribal Affairs, New Delhi.
13. The Principal Accountant General, Accountant General Office, Bhopal, Madhya Pradesh
14. NIC with request to upload the sanction letter on the website of this Ministry.

(P.K.Sahoo)
Under Secretary to the Govt. of India

(P.K. SAHOO)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
PROJECT- Non-Residential School (Primary) at Brijest Nagar Block-Ichhawar District-Sinhore, MP
No. of students found present at the time of inspection – 162 ST Students
No. of students for which grants-in-aid is calculated – 100 ST students for 2012-13.

RECURRING:

<table>
<thead>
<tr>
<th>S.No</th>
<th>Approved items of expenditure as per financial Norms</th>
<th>Grants released for the year 2011-12</th>
<th>Expenditure reported for the year 2011-12</th>
<th>Unspent Balance</th>
<th>Expenditure reported</th>
<th>Admissible Grant for 2012-13 for 100 STs</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Head Master/ Mistress 1 (Primary School) @ 5000/-p.m.</td>
<td>570000</td>
<td>570000</td>
<td>0</td>
<td>600000</td>
<td>60000</td>
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<td>2.</td>
<td>Teacher (Primary) (5) @ Rs.4000/- p.m.</td>
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<td>240000</td>
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<tr>
<td>3.</td>
<td>Peon (1) @ Rs.2500/-p.m.</td>
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<td></td>
<td></td>
<td>30000</td>
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<td>4.</td>
<td>Part-Time Cooks (1) @ Rs.1500/- (p.m.)</td>
<td></td>
<td></td>
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<td>5.</td>
<td>Watchman-cum-Sweeper (1) @ Rs.2500/- p.m.</td>
<td></td>
<td></td>
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<td>30000</td>
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<tr>
<td>6.</td>
<td>Office Assistant-cum-Typist (1) @ Rs.2800/- (p.m.)</td>
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<td></td>
<td></td>
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<tr>
<td>7.</td>
<td>Doctor –(Part-time) @ Rs.2000/- (p.m.)</td>
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<td></td>
<td></td>
<td></td>
<td>24000</td>
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<tr>
<td>8.</td>
<td>Accountant (1) @ Rs.3500/- (p.m.)</td>
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<td>42000</td>
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<tr>
<td>9.</td>
<td>Physical Instructor/Games Teacher (1) @ Rs.4000/- (p.m.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>48000</td>
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<tr>
<td>10.</td>
<td>Rent of Building @ Rs.4000/- (p.m.) (Rural Area) for Primary School</td>
<td>48000</td>
<td>90000</td>
<td>0</td>
<td>120000</td>
<td>48000</td>
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<tr>
<td>11.</td>
<td>Mid-Day Meal per working day @ Rs.10/- per student for 10 months (for 100 STs) (10X2X100X10)</td>
<td>220000</td>
<td>163254</td>
<td>56746</td>
<td>296792</td>
<td>220000</td>
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<tr>
<td>12.</td>
<td>Medicine @ Rs.8000/- (p.a.)</td>
<td>8000</td>
<td>9755</td>
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<td>13.</td>
<td>Excursion @ Rs.15,000/- (p.a.)</td>
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<td>18125</td>
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<td>14.</td>
<td>Conveyance and TA for Staff @ Rs.6,000/- (p.a.)</td>
<td>6000</td>
<td>14652</td>
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<td>15.</td>
<td>Water &amp; Electricity charges @ Rs.10000/- (p.a.)</td>
<td>10000</td>
<td>14963</td>
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<td>16.</td>
<td>Contingencies/office maintenance Rs.10000/- (p.a.)</td>
<td>10000</td>
<td>13856</td>
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<td>17.</td>
<td>Cooking Charges @ Rs.8000/- (p.a.)</td>
<td>8000</td>
<td>9800</td>
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<td>18.</td>
<td>Audit Fee @ Rs.4000/- (p.a.)</td>
<td>4000</td>
<td>4520</td>
<td>0</td>
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<td>19.</td>
<td>Cultural Expenses p.a. @ Rs.6000/-</td>
<td>6000</td>
<td>8952</td>
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<td>20.</td>
<td>Sport &amp; Games Equipment’s @ Rs.2500/- (p.a.)</td>
<td>2500</td>
<td>4859</td>
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<td>21.</td>
<td>Clothing (3 Uniform sets per student) @ Rs.900/- (p.a.)</td>
<td>90000</td>
<td>107524</td>
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<td>120564</td>
<td>90000</td>
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<tr>
<td>22.</td>
<td>Books and Stationery: @ Rs.750/- per student</td>
<td>75000</td>
<td>79621</td>
<td>0</td>
<td></td>
<td>94526</td>
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<td></td>
<td>Total 100%</td>
<td>1076100</td>
<td>1117881</td>
<td>56746</td>
<td>1385650</td>
<td>1010100</td>
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<tr>
<td></td>
<td>Less 10% contribution by NGO</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
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<td>Less unspent balance for the year 2011-12</td>
<td></td>
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<td>Net grant to be released towards full and final installment for the year 2012-13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>852344</td>
</tr>
</tbody>
</table>
To

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

Subject: Grant-in-Aid to Deen Dayal Research Institute, 7-E, Jhandewalan Extension, Rani Jhansi Road, New Delhi for maintenance & running of Residential School at Majhgawan, Satna, Madhya Pradesh for the year 2013-14 as a reimbursement of Expenditure during the current financial year 2014-15 under the scheme of GIA to VOs working for welfare of STs.

Sir,

I am directed to refer to Letter No.F-10/687/2014/25-2 dated 30/05/2014 from the Government of Madhya Pradesh and to convey the sanction of the President of India for Grants-in-aid of **₹16,84,611/- (Rupees Sixteen Lakh Eighty Four Thousand Six Hundred Eleven only)** towards full & final installment for the years 2013-14 as reimbursement of expenditure during the current financial year 2014-15 to Deen Dayal Research Institute, 7-E, Jhandewalan Extension, Rani Jhansi Road, New Delhi for maintenance & running of Residential School. The details of expenditure are enclosed as Annexure-I. Since the Grant-in-aid is being sanctioned as reimbursement on the basis of actual expenditure incurred, there is no need for submission of utilization certificate for the years 2013-14, as provided in GFR 212. No utilisation certificate is due for rendition. The list of documents to be maintained as per GFR is indicated in Annexure.

2. 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.

3. The members of the executive committee of the grantee organization should execute bonds in a prescribed format that they themselves jointly and severally:-
   i. abide by the conditions of the grants-in-aid by the target dates, if any, specified therein; and
   ii. 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 Institution(s) or Organization(s); and
   iii. abide by any other conditions specified in the agreement governing the grants-in-aid.

(P.K. SAHOO)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
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 ten percent per annum thereon or the sum specified under the bond.

4. The grantee institutions/organizations shall observe the reservations for Scheduled Caste, Scheduled Tribes and Other Backward Class persons in posts and services under its control on the lines indicated by the Government of India.

5. 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.

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

7. The grantee organisation has submitted utilisation certificate of the earlier grant and no utilisation certificate is pending against the grantee organisation under the scheme.

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

9. **Refund of Unspent Balance:** The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs.

10. **Recurring Grant:** The Unspent Balance from this grant/installment will be adjusted from the subsequent grant.

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

12. 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.

13. The grants-in-aid sanctioned under the scheme is subject fulfillment of following conditions, and the terms & conditions laid down under the scheme, by the Voluntary Organisation (VO)/Non-Governmental Organisation (NGO):

   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 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) 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.
d) 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.

e) 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 as 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 accrued thereon and shall be liable for criminal action as per law.

f) That the organisation will make reservations for the Scheduled Castes and Scheduled Tribes, 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 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 shall have the accounts of the grant-in-aid audited either by Govt. Auditor or Chartered Accountant and supply a copy of the following audited accounts, together with Utilisation Certificate, to the Ministry of Tribal Affairs latest by first week of July month every year:-

- 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 breakup.
- 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) At the time of renewal of the project any unspent balance out of this grant shall be adjusted by the Ministry in the subsequent admissible grants due.

o) 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.

p) 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 remain open for inspection to officials from the office of Controller 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 grants will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of instalment released earlier during the year.

r) The Voluntary Organisation 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) In respect of Voluntary Organizations assisted for running educational institutions like residential schools, non-residential schools etc., the organisation shall make efforts for recognition of school/courses by State Governments.

t) Provisions of General Financial Rule 150(2)(a) would be applicable where the voluntary organization are being provided assistance for the prescribed amount.
u) The organization 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 organisation 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 organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.

y) That the organisation shall not charge any fees from the beneficiaries.

z) In case of new projects, the organisation 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 organisation in their bank account.

aa) The organisation 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 organisation 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 VO/NGO 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 organisation shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

14. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs. 16,84,611/- (Rupees Sixteen Lakh Sixty Four Thousand Six Hundred Eleven only) for disbursement to the grantee institution towards full & final instalment of sanctioned grants-in-aid of 2017-13 as reimbursement of expenditure during the current financial year 2013-14 through electronic mode of transfer to Deen Dayal Research Institute, 7-E, Jhandewalan Extension, Rani Jhansi Road, New Delhi through MICR Code Account No. 20400343148 in Allahabad Bank Branch, Branch at Chuna Mandi, Paharganj, New Delhi IFSC Code ALLA0210413

(P K SAHOO)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
15. The expenditure is debitable to the Demand No. 97 Ministry of Tribal Affairs Major Head “2225” Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (Major Head); 02 - Welfare of Scheduled Tribes (Sub-Major Head), 796- Tribal Area Sub Plans (Minor Head), 09 – Welfare of Scheduled Tribes-Other Expenditure. 05- Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and Award for exemplary service; 09.05.31 Grants-in-Aid General (Plan) for the year 2014-2015.

16. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.2384/JS&FA/2015dated 26/02/2015. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

17. Certified that this sanction has been noted at SL No. 12 in the register of grant

Yours faithfully,

(P.K. Sahoo)
Under Secretary to the Govt. of India

Copy for information and necessary action:
1. The Secretary, Dayal Research Institute, 7-E, Jhandewalan Extension, Rani Jhansi Road, New Delhi with request to submit an agreement bond duly executed on a Rs. 10/- on judicial Stamp Paper.

2. The Director of Audit, Central Revenues, I.P. Estate, New Delhi.

3. The Principal Secretary, ST &SC Development Department, Govt. of Madhya Pradesh. (with the request to inspect the organisation and submit the Inspection Report with 6 months)

4. The Director, Tribal Research Institute, Govt. of Madhya Pradesh. Madhya Pradesh.

5. The Deputy Commissioner, District- Satna, (Madhya Pradesh).

6. The District Tribal Welfare Officer, District- Satna (Madhya Pradesh).


8. Bill Copy/Sanction Folder.


11. Auditor General, Accountant General Office, Govt. of Madhya Pradesh, Bhopal.

12. The Director, NIC, Ministry of Tribal Affairs with request to upload this sanction letter on the website of the Ministry.

(P.K. Sahoo)
Under Secretary to the Govt. of India
### Name of organisation: DEEN DAYAL RESEARCH INSTITUTE, New Delhi

### Name of Project: Krishna Devi Balika Awasiya Vidalaya, Majhgawan, District, Satna(M., P.)

<table>
<thead>
<tr>
<th>Sr. No</th>
<th>Approved items of expenditure as per financial Norms</th>
<th>Expr. Report for the year 2013-14</th>
<th>Admissible grant for 120 STs 2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Head Master/ Mistress 1 (Secondary School) @ 5000/-p.m.</td>
<td>72000</td>
<td>60000</td>
</tr>
<tr>
<td>2</td>
<td>Warden (1) @ Rs. 4000/- (p.m.)</td>
<td>57600</td>
<td>48000</td>
</tr>
<tr>
<td>3</td>
<td>Teacher (6) @ Rs. 4000/- p.m.</td>
<td>256000</td>
<td>256000</td>
</tr>
<tr>
<td>4</td>
<td>Peon - (1) @ Rs. 2500/- (p.m.)</td>
<td>33600</td>
<td>30000</td>
</tr>
<tr>
<td>5</td>
<td>Cooks - (2) @ Rs. 2500/- (p.m.) each</td>
<td>63600</td>
<td>60000</td>
</tr>
<tr>
<td>6</td>
<td>Watchman (1) @ Rs. 2500/- (p.m.)</td>
<td>27500</td>
<td>27500</td>
</tr>
<tr>
<td>7</td>
<td>Office Assistant-cum-Typist - (1) @ Rs. 2800/- (p.m.)</td>
<td>36000</td>
<td>33600</td>
</tr>
<tr>
<td>8</td>
<td>Doctor -(Part-time) @ Rs. 4,000/- (p.m.)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td>9</td>
<td>Helper to Cook (1) @ Rs. 1500/- (p.m.)</td>
<td>21600</td>
<td>18000</td>
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<tr>
<td>10</td>
<td>Aya (1) @ Rs. 2500/- p.m.</td>
<td>25000</td>
<td>25000</td>
</tr>
<tr>
<td>11</td>
<td>Sweeper - (2) @ Rs. 1800/- (p.m.)</td>
<td>45600</td>
<td>43200</td>
</tr>
<tr>
<td>12</td>
<td>Accountant - (1) @ Rs. 3500/- (p.m.)</td>
<td>42000</td>
<td>42000</td>
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<tr>
<td>13</td>
<td>Physical Instructor /Games Teacher (1) @ Rs. 4000/- (p.m.)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>775500</strong></td>
<td><strong>739300</strong></td>
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</table>

14 Rent of Building Rs. 4,000/- (p.m) as per old norms.

| 15     | Diet Charges - (per student) (p.m.) for 10 months @ Rs. 660/- each | 792051 | 792000 |
| 16     | Medicine @ Rs. 10,000/- (p.a.)                         | 12025  | 12000  |
| 17     | Washing Charges (per student) @ Rs. 200/- (p.a.)       | 24000  | 24000  |
| 18     | Excursion @ Rs. 20,000/- (p.a.)                        | 24000  | 24000  |
| 19     | Conveyance and TA for Staff @ Rs. 10,000/- (p.a.)      | 15677  | 10000  |
| 20     | Water & Electricity charges @ Rs. 15,000/- (p.a.)      | 52367  | 18000  |
| 21     | Contingencies/office maintenance @ Rs. 15,000/- (p.a.) | 23706  | 15000  |
| 22     | Cooking Charges @ Rs. 20,000/- (p.a.)                  | 24028  | 24000  |
| 23     | Audit Fee @ Rs. 4,000/- (p.a.)                         | 3500   | 3500   |
| 24     | Cultural Expenses p.a. @ Rs. 15000/-                   | 15121  | 15000  |
| 25     | Sport & Games Equipment's @ Rs. 7500/- (p.a.)          | 8989   | 8989   |
| 26     | Clothing (2 Uniform sets per student) @ Rs. 600/- (p.a.) | 72100  | 72000  |
| 27     | Books and Stationery: @ Rs. 750/- per student          | 90070  | 90000  |
| 28     | POL                                                   | 24018  | 24000  |

| **Grant total** | 1958152 | 1871789 |

**LESS 10% NGO contribution**

**Less**

|        | 187178 |
|        | 1684611 |

**Annexure to sanction order No. 22020/05/26:1-NGO dated 23/3/2015-26**
To
The Pay and Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan,
New Delhi.

Subject: Grant-in-Aid to Servant of India, 846, Shivaji Nagar, Pune Pin code 411004 for the project of Balike Ashram Type School and Buxa Boys Hostel at Bajipur Udham Singh Nagar, in Uttarakhand for the year 2013-14 during the current financial year 2014-15.

Sir,

I am directed to refer to Letter No. 401/XVII-1/2014-12(01)/2013 date 6th February 2014 from the Government of Uttarakhand, Social Welfare Department and to convey the sanction of the President of India to release Grants-in-aid of Rs. 20,73,980/- (Rupees Twenty Lakh Seventy Three Thousand Nine Hundred Sixty only) for running and maintenance of ongoing projects (i) Residential school for 98 ST girls and (ii) Hostel for 80 ST Boys for the year 2013-14 as reimbursement of expenditure during the current financial year 2014-15 to Servant of India Society, 846, Shivaji Nagar, Pune-411004 as recurring grant for maintenance and running of ongoing project of Balike Ashram Type School and Buxa Boys Hostel at Bajipur, Udham Singh Nagar, Uttarakhand under the scheme of Grant-in-aid to voluntary organization working for the welfare of scheduled tribes. The details of expenditure are enclosed as Annexure-I.

2. Since the Grant-in-aid is being sanctioned as reimbursement on the basis of actual expenditure incurred, there is no need for submission of utilization certificate for the year 2013-14 as provided in GFR 212. No utilisation certificate is due for rendition. The list of documents to be maintained as per GFR is indicated in Annexure-II.

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 organization is called 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:

   i) abide by the conditions of the grants-in-aid by the target dates, if any, specified therein; and
   ii) 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
   iii) abide by any other conditions specified in the agreement governing the grants-in-aid.

(Signed)
(P. K. Bahadur)
Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
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.

5. The grantee institutions/organizations shall observe the reservations for Scheduled Caste, Scheduled Tribes and Other Backward Class persons in posts and services under its control on the lines indicated by the Government of India.

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.

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

8. The grantee organisation has submitted utilisation certificate of the earlier grant and no utilisation certificate is pending against the grantee organisation under the scheme.

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

10. **Refund of Unspent Balance:** The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs.

11. **Recurring Grant:** The Unspent Balance from this grant/installment will be adjusted from the subsequent grant.

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

13. 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.

14. The grants-in-aid sanctioned under the scheme is subject fulfillment of following conditions, and the terms & conditions laid down under the scheme, by the Voluntary Organisation(VO)/Non-Governmental Organisation (NGO):

   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 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. 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.

(Signature)

(Head, Ministry of Tribal Affairs)

Ministry of Tribal Affairs
New Delhi, India
d. 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.

e. 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 as 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 accrued thereon and shall be liable for criminal action as per law.

f. That the organisation will make reservations for the Scheduled Castes and Scheduled Tribes, 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 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 shall have the accounts of the grant-in-aid audited either by Govt. Auditor or Chartered Accountant and supply a copy of the following audited accounts, together with Utilisation 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 the grant-in-aid in question.
   d. the utilisation certificate in prescribed format as per General Financial Rules along with the item-wise break-up.
   e. 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.

[Signature]

(P. K. Bahad)

Under Secretary

Ministry of Tribal Affairs

Govt. of India, New Delhi
1. 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. At the time of renewal of the project any unspent balance out of this grant shall be adjusted by the Ministry in the subsequent admissible grants due.

o. 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.

p. 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 remain open for inspection to officials from the office of Controller 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 installment of the annual grants will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of installment released earlier during the year.

r. The Voluntary Organisation 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. In respect of Voluntary Organizations assisted for running educational institutions like residential schools, non-residential schools etc., the organisation shall make efforts for recognition of school/courses by State Governments.

t. Provisions of General Financial Rule 150(2)(a) would be applicable where the voluntary organizations are being provided assistance for the prescribed amount.

u. The organization 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 organization 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.

[Signature]

(P. K. [Name]"

Ministry of Tribal Affairs
Govt. of India, New Delhi
x. That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.

y. That the organisation shall not charge any fees from the beneficiaries.

z. In case of new projects, the organisation 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 organisation in their bank account.

aa. The organisation 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 organisation 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 VO/NGO and a third party. By accepting the grant, the recipient accepts this condition.

c. For all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi.

dd. The organisation shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

15. The Drawing and Disbursing Officer of this Ministry is authorized to draw an amount of Rs. 20,75,000/- (Twenty Lakh Seven Hundred Fifty Thousand Only) for running and maintenance of ongoing projects (i) Residential school for 98 ST girls and (ii) Hostel for 80 ST Boys for the year 2013-14 as reimbursement of expenditure during the current financial year 2014-15 through electronic mode of transfer to Servant of India Society, 846, Shivaji Nagar, Pune-411004, Maharashtra in Account No. 11100355506 in State Bank of India, Branch at State Maharashtra District Pune-411004 and MICR Code 01110/R/32/11100355506/276616 RTG Code no SBIN0001110

16. The expenditure is debitable to the Demand No. 97 Ministry of Tribal Affairs Major Head “2225” Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (Major Head); 02-Welfare of Scheduled Tribes (Sub-Major Head), 796- Tribal Area Sub Plans (Minor Head), 09 - Welfare of Scheduled Tribes- Other Expenditure, 05- Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and Award for exemplary service; 09.05.31 Grants-in-Aid General (Plan) for the year 2014-2015.

17. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No. 703/IFA/FA/2015 dated 23/01/2015. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

18. Certified that this sanction has been noted at Sl.No.133 in the register of grant.

Yours faithfully,

(P.K., Subpo)

Under Secretary to the GOvt. of India

(Chvch, Bhkpo)

Ministry of Tribal Affairs

Government of India, New Delhi
Copy for information and necessary action:

1. The Secretary, Servant of India Society, 846, Shivaji Nagar, Pune-411004. You are advised to provide proper breakfast and meals to the students.
2. The Director of Audit, Central Revenues, I.P. Estate, New Delhi.
3. Auditor General, Accountant General Office, Govt. of Uttarakhand Dehradun
4. The Principal Secretary, Social Welfare Department, Govt. of Uttarakhand, Dehradun (with the request to inspect the organisation and submit the Inspection Report with 6 months)
5. The Residential Commissioner, Government of Uttarakhand, Uttarakhand Bhawan, New Delhi.
7. Bill Copy/Sanction Folder.
9. Director Tribal Research Institute, Govt. of Uttarakhand, Dehradun.
10. The Director, NIC, Ministry of Tribal Affairs with request to upload this sanction letter on the website of the Ministry.
11. PPS to Secretary (TA)
12. The District Social Welfare Officer, District-Udham Singh Nagar, Uttrakhand
13. Deputy Commissioner, District Udham Singh Nagar, Uttrakhand

(P.K., Sahoo)
Under Secretary to the G O v t. of India

(P.K. Sahoo)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
<table>
<thead>
<tr>
<th>S. No</th>
<th>Approved items of expenditure as per financial norms</th>
<th>Expr. report for the year 2013-14</th>
<th>Admissible grant for 2013-14 for 98 STs</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Warden (1) @ Rs.4000/- (p.m)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td>2</td>
<td>Teacher - (2) @ Rs.5000/- (p.m.) each</td>
<td>65310</td>
<td>65310</td>
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<td>3</td>
<td>Peon -- (1) @ Rs.2500/- (p.m.)</td>
<td>25000</td>
<td>25000</td>
</tr>
<tr>
<td>4</td>
<td>Watchman-cum-generator operator (1) @ Rs.2500/- (p.m.)</td>
<td>25000</td>
<td>25000</td>
</tr>
<tr>
<td>5</td>
<td>Cook (2) @ Rs.2500/- (p.m.) each</td>
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<td>60000</td>
</tr>
<tr>
<td>6</td>
<td>Aya (1) @ Rs.2500/- (p.m.)</td>
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<td>0</td>
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<td>7</td>
<td>Office Asst/ Typist (1) @ Rs.2800 p.m.</td>
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<td>33225</td>
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<tr>
<td>8</td>
<td>Part time doctor (1) @ Rs.4000/- (p.m.)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td>9</td>
<td>Part time Acctt (1) @ Rs.3500/- (p.m.)</td>
<td>42000</td>
<td>42000</td>
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<tr>
<td>10</td>
<td>Sweeper - (2) @ Rs.2500/- (p.m.)</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td></td>
<td>Total Rs.</td>
<td>376535</td>
<td>376535</td>
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<tr>
<td>11</td>
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<tr>
<td>12</td>
<td>Clothing (3 Uniform sets per student) @ Rs.900/-</td>
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<td>86935</td>
</tr>
<tr>
<td>13</td>
<td>Diet Charges (per student) (p.m.) for 10 months @ Rs.660/- /each</td>
<td>671444</td>
<td>646800</td>
</tr>
<tr>
<td>14</td>
<td>Medicine (p.a) @ Rs.10000/-</td>
<td>10110</td>
<td>9800</td>
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<tr>
<td>15</td>
<td>Books and Stationery: @ Rs.750/- per student (p.a.)</td>
<td>47600</td>
<td>47600</td>
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<tr>
<td>16</td>
<td>Excursion Rs.20000/- (p.a.)</td>
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<td>17</td>
<td>Water &amp; Electricity charges Rs.15000/- (p.a.)</td>
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<td>Contingencies/Misc. Exps (including office maintenance) Rs.15000/- (p.a.)</td>
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<td>Cooking Charges Rs.20000/- (p.a.)</td>
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<td>Washing charges @ Rs. 200/- (per students)</td>
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<td>Total admissible grant</td>
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<tr>
<td></td>
<td>Less 10% NGO Contribution</td>
<td></td>
<td>130822</td>
</tr>
<tr>
<td></td>
<td>Total admissible grant for 2013-14</td>
<td></td>
<td>1177398</td>
</tr>
<tr>
<td>S. No</td>
<td>Approved Items of Expenditure as per Financial Norms</td>
<td>Expr. report for the year 2013-14</td>
<td>Admissible grant for the year 2013-14 For 80 STs</td>
</tr>
<tr>
<td>-------</td>
<td>---------------------------------------------------</td>
<td>----------------------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>1</td>
<td>Warden (1) @ Rs.4000/- (p.m.)</td>
<td>45805</td>
<td>45805</td>
</tr>
<tr>
<td>2</td>
<td>Part time Teacher (Primary 4) @ Rs.4000/- p.m.</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>3</td>
<td>Peon-cum-sweeper (1) @ Rs.2500/ (p.m.)</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>4</td>
<td>Cooks -(2) @ Rs.2500/- (p.m.) each</td>
<td>60000</td>
<td>60000</td>
</tr>
<tr>
<td>5</td>
<td>Watchman (1) @ Rs.2500/- (p.m.)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6</td>
<td>Office Assistant-cum-Typist -(1) @ Rs.2800/- (p.m.)</td>
<td>33600</td>
<td>33600</td>
</tr>
<tr>
<td>7</td>
<td>Doctor -(Part-time) @ Rs.4,000/- (p.m.)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td>8</td>
<td>Aya @ Rs. 2500 (p.m)</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>9</td>
<td>Accountant -(1) @ Rs.3500/- (p.m.)</td>
<td>42000</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>289405</strong></td>
<td><strong>247405</strong></td>
</tr>
<tr>
<td>10</td>
<td>Maintenance of Building @ 30% of the rent Rs.5000/- (p.m) (own bldg) rural area</td>
<td>25688</td>
<td>18000</td>
</tr>
<tr>
<td>11</td>
<td>Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/- each for 80 STs</td>
<td>529547</td>
<td>528000</td>
</tr>
<tr>
<td>12</td>
<td>Medicine @ Rs.10,000/- (p.a.)</td>
<td>9408</td>
<td>8000</td>
</tr>
<tr>
<td>13</td>
<td>Excursion @ Rs.20,000/- (p.a.)</td>
<td>19000</td>
<td>16000</td>
</tr>
<tr>
<td>14</td>
<td>Conveyance and TA for Staff Rs.10,000/- (p.a.)</td>
<td>9900</td>
<td>8000</td>
</tr>
<tr>
<td>15</td>
<td>Water &amp; Electricity charges Rs.15,000/- (p.a.)</td>
<td>23245</td>
<td>15000</td>
</tr>
<tr>
<td>16</td>
<td>Contingencies/office maintenance Rs.15,000/- (p.a.)</td>
<td>14152</td>
<td>12000</td>
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<tr>
<td>17</td>
<td>Cooking Charges Rs.20,000/- (p.a.)</td>
<td>20300</td>
<td>16000</td>
</tr>
<tr>
<td>18</td>
<td>Audit Fee Rs.4,000/- (p.a.)</td>
<td>4000</td>
<td>0</td>
</tr>
<tr>
<td>19</td>
<td>Cultural Expenses p.a. Rs.15000/-</td>
<td>15030</td>
<td>15000</td>
</tr>
<tr>
<td>20</td>
<td>Sport &amp; Games Equipment’s Rs.7500/- (p.a.)</td>
<td>7640</td>
<td>6000</td>
</tr>
<tr>
<td>21</td>
<td>Clothing (3 Uniform sets per student) @ Rs.900/- (p.a.)</td>
<td>66935</td>
<td>66935</td>
</tr>
<tr>
<td>22</td>
<td>Books and Stationery: @ Rs.500/- per student</td>
<td>39840</td>
<td>39840</td>
</tr>
</tbody>
</table>

**Grant total**

| Less 10% NGO | 99618 |
| Net Total Amount | 896562 |

**Summary of Both Projects**

<table>
<thead>
<tr>
<th>Project</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balika Ashram Type School</td>
<td>1177398</td>
</tr>
<tr>
<td>Buxa Boys Hostel</td>
<td>896562</td>
</tr>
<tr>
<td><strong>Total admissible grant for 2013-14</strong></td>
<td><strong>2073960</strong></td>
</tr>
</tbody>
</table>
BY SPEED POST

F.No.11036/14/97-NGO(Vol.II)
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 27.03.2015.

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

Subject:-Grant-in-aid for maintenance and running of ongoing Educational Complex at Vill. Badgaav, Near Keer Ki Chowki, Block-Bhinder, Distt. Udaipur, Rajasthan for 95 ST Girls under the scheme of ‘Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts’ being run by Mahavir Jain Vidhlayalay Sansthan, 940, Sector-4, Hiran Magri, District-Udaipur, PIN-313002, Rajasthan as recurring grant towards Full and Final grant for the year 2013-14 on reimbursement basis during the year 2014-15.

Sir,

I am directed to refer to the letter No.F.11(1)(27)/TAD/S.S./2011 dated 23.01.2015 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.20,32,549/- (Rupees Twenty Three Lakh Thirty Two Thousand Five Hundred Forty Nine only) as recurring expenditure enclosed as Annexure-I for ongoing project of Educational Complex for 95 ST Girls to the organization Mahavir Jain Vidhlayalay Sansthan, 940, Sector-4, Hiran Magri, District-Udaipur, PIN-313002, Rajasthan towards Full & Final grant for the year 2013-14 on reimbursement basis during the year 2014-15. The accounts of all grantees 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. 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. No UC is required in respect of sanctioned amount in terms of Note 1 of Rule No. 21(1) of GFR.

3. The members of the executive committee of the grantees 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.
To
The Pay and Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan, New Delhi.

Subject: Grant-in-Aid as recurring expenses for maintenance and running of ongoing project of Residential School and Mobile Dispensary for Scheduled Tribes to BHARAT SEVASHRAM SANGHA (Ranchi Unit), "Nivedita Niketan", Indraprastha Colony, Jora Talab Road, Bariatu, Ranchi-834009, Jharkhand towards full and final installment for the year 2013-14 during current financial year 2014-15

Sir,

I am directed to refer to letter no. 1/NGO-09/2013-A-784 dated 04.04.2014 received from Government of Jharkhand and to convey the sanction of the President of India to the payment of grant-in-aid of ₹24,77,522/- (Rupees Twenty Four Lakhs Seventy Seven Thousand Five Hundred Twenty Two only) as per details of Recurring expenditure enclosed as Annexure-I, after adjusting unspent balance of Rs. nil to the organisation BHARAT SEVASHRAM SANGHA (Ranchi Unit), "Nivedita Niketan", Indraprastha Colony, Jora Talab Road, Bariatu, Ranchi-834009, Jharkhand towards full and final installment for 2013-14 during current financial year 2014-15 for Mobile Dispensary & Residential School. No Utilization Certificate is due for rendition and awaited at present. 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. No Utilization Certificates are due for rendition and awaited at present. Since the 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 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 (DAC) 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;
(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.

(Pradhan कुंभा जी)
(P. K. SAHOO)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
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 ten percent per annum thereon or the sum specified under the bond.

5. The grantee institutions/organisations shall observe the reservations for Scheduled Caste, Scheduled Tribes, Other Backward Class persons and persons with disabilities in posts and services under its control on the lines indicated by the Government of India.

6. The grantee 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.

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

8. The grantee organisation shall not dispose of the assets, acquired wholly or substantially out of Government grants, except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in the General Financial Rules, 2005 without obtaining prior approval of the Ministry of Tribal Affairs.

9. Refund of Unspent Balance: The Unspent Balance, if any, will be surrendered to the Ministry of Tribal Affairs.

10. Recurring Grant: The Unspent Balance from this grant/instalment will be adjusted from the subsequent grant.

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

12. Other payments: Other payment with regard to implementation of the project of Rs.10,000/- and above, is to be made through cheques by the implement agency.

13. The grants-in-aid sanctioned under the scheme is subject to fulfillment of following conditions, and the terms & conditions laid down under the scheme, by the Voluntary Organisation (VO)/Non-Governmental Organisation (NGO):

   (i) that the organization which intends to receive the Grant-in-aid under the Scheme, will fulfill the eligibility criteria as specified in para 2 of the scheme:

   (ii) 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:

   (iii) 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:

(P. K. SAHO)  
Assistant Secretary  
Ministry of Tribal Affairs  
Govt. of India, New Delhi
(iv) that the organization 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:

(v) 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 as 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 accrued thereon and shall be liable for criminal action as per law:

(vi) that the organization will make reservations for the Scheduled Castes and Scheduled Tribes, 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;

(vii) 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:

(viii) 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 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 long with the item-wise break-up;
e. the audited accounts of the organisation as a whole for the year.
f. auditor report.

(ix) 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:

(x) that the facilities to be extended with the help of the Grant-in-aid will be available for the welfare of all SCs irrespective of creed, religion, colour, etc.:

(xi) 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:
(xii) 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:

(xiii) 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:

(xiv) 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:

(xv) 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 that for which sanctioned:

(xvi) the organization 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:

(xvii) the release of the last instalment of the annual grant will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of instalment released earlier during the year:

(xviii) the Voluntary Organisations 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:

(xix) in respect of Voluntary Organisations 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:

(xx) provisions of General Financial Rule 211(2) (a) would be applicable where the Voluntary Organisation are being provided assistance for the prescribed amount:

(xxi) the organization 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:

(xxii) the organization 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:

(xxiii) 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:

(P. K. SAHO)
(xxiv) that the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department:

(xxv) that the organization shall not charge any fees from the beneficiaries:

(xxvi) 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:

(xxvii) that the organization shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants:

(xxviii) 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 VO/NGO and a third party. By accepting the grant, the recipient accepts this condition:

(xxix) for all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi:

(XXX) the organization shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

14. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of ₹24,77,522/- (Rupees Twenty Four Lakhs Seventy Seven Thousand Five Hundred Twenty Two only) for disbursement to the grantee institution namely BHARAT SEVASHRAM SANGHA (Ranchi Unit), “Nivedita Niketan”, Indraprastha Colony, Jora Talab Road, Bariatu, Ranchi-834009, Jharkhand through RTGS in Saving Bank Account No.30304227141 in State Bank of India, at Ranchi Main Branch (Jharkhand). MICR Code of the Bank-Not available and RTGS Code of the Bank-SBIN0000167, directly.

15. The expenditure is debitable to the Demand No. 97 Ministry of Tribal Affairs Major Head “2225” Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities (Major Head); 02-Welfare of Scheduled Tribes (Sub-Major Head), 796- Tribal Area Sub Plans (Minor Head), 09 – Welfare of Scheduled Tribes- Other Expenditure, 05- Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and Award for exemplary service: 09.05.31 Grants-in-Aid General (Plan) for the year 2014-2015.

16. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No.1402/JS&FA/2015 dated 25/02/2015.

17. The pattern of assistance governing grant-in-aid has received the approval of the Ministry of Finance.

18. Certified that this sanction has been noted at S.N. 130 in the register of grant.

Yours faithfully,
(P.K. Sahoo)
Under Secretary to the Government of India
Copy for information and necessary action:

1. The Secretary, BHARAT SEVASHRAMI SANGHA (Ranchi Unit), "Nivedita Niketan", Indraprastha Colony, Jora Talab Road, Bariatu, Ranchi-834009, Jharkhand.
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Special Secretary, Welfare Department, Government of Jharkhand, Ranchi with the request to send recommendation and inspection report in respect of Mobile Dispensary project run by the said organisation urgently.
4. The Director, Tribal Research Institute, Government of Jharkhand, Ranchi.
5. The Deputy Commissioner, District- Ranchi (Jharkhand).
6. The District Tribal/Social Welfare Officer, Distt. Ranchi (Jharkhand).
7. The CCA, Ministry of Tribal Affairs, New Delhi.
8. Bill Copy/Sanction Folder.
12. The Accountant General, Accountant General Office, Govt. of Jharkhand, Ranchi.
13. The Secretary, Ministry of Tribal Affairs.
14. The Director, NIC with request to place the sanction letter on the website.

(P.K. Sahoo)
Under Secretary to the Government of India
Annexure to sanction order No. 2036/01/2008-NGO(Vol-II)

PROJECT NAME- Residential School (Primary) at Ranchi, Block-Bundu, District-Ranchi, Jharkhand.
No. of students for which grants-in-aid is calculated- 100 STs for the year 2013-14

<table>
<thead>
<tr>
<th>S.No</th>
<th>Approved items of expenditure as per financial Norms</th>
<th>Expenditure reported for 2013-14</th>
<th>Admissible Grant to be released for 2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Head Master/Mistress 1 (Primary School) @ Rs.5000/- p.m.</td>
<td>60000</td>
<td>60000</td>
</tr>
<tr>
<td>2.</td>
<td>Warden (1) @ Rs.4000/- (pm)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td>3.</td>
<td>Teacher (Primary) (6) @ Rs.4000/- p.m.</td>
<td>288000</td>
<td>288000</td>
</tr>
<tr>
<td>4.</td>
<td>Peon (1) @ Rs.2500/- (p.m)</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>5.</td>
<td>Cooks (2) @ Rs.2500/- (p.m.) each</td>
<td>60000</td>
<td>60000</td>
</tr>
<tr>
<td>6.</td>
<td>Watchman-cum-Generator Operator (1) @ Rs.2500/- (p.m.)</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>7.</td>
<td>Office Assistant-cum-Typist (1) @ Rs.2800/- (p.m.)</td>
<td>33600</td>
<td>33600</td>
</tr>
<tr>
<td>8.</td>
<td>Doctor (Part-time) @ Rs.4,000/- (p.m.)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9.</td>
<td>Helper to Cook (1) @ Rs.1500/- (p.m.)</td>
<td>18000</td>
<td>18000</td>
</tr>
<tr>
<td>10.</td>
<td>Aya (1) @ Rs.2500/- p.m.</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>11.</td>
<td>Sweeper (2) @ Rs.1800/- (p.m.)</td>
<td>43200</td>
<td>43200</td>
</tr>
<tr>
<td>12.</td>
<td>Accountant (1) @ Rs.3500/- (p.m.)</td>
<td>42000</td>
<td>42000</td>
</tr>
<tr>
<td>13.</td>
<td>Physical Instructor /Games Teacher(1) @ Rs.4000/- (p.m.)</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>730800</strong></td>
<td><strong>730800</strong></td>
</tr>
<tr>
<td>14.</td>
<td>Rent for Building (OWN BUILDING) 30% Maintenance of rent @ Rs.5000/- p.m. (Rural area)</td>
<td>15190</td>
<td>15190</td>
</tr>
<tr>
<td>15.</td>
<td>Diet Charges (per student) (p.m.) for 10 months @ Rs.660/- each</td>
<td>770377</td>
<td>660000</td>
</tr>
<tr>
<td>16.</td>
<td>Medicine @ Rs.10000/- (p.a.)</td>
<td>16837</td>
<td>10000</td>
</tr>
<tr>
<td>17.</td>
<td>Washing Charges (pre student) @ Rs.20000/- (p.a.)</td>
<td>30240</td>
<td>20000</td>
</tr>
<tr>
<td>18.</td>
<td>Excursion @ Rs.20,000/- (p.a.)</td>
<td>26000</td>
<td>20000</td>
</tr>
<tr>
<td>19.</td>
<td>Conveyance and TA for Staff Rs.10,000/- (p.a.)</td>
<td>13997</td>
<td>10000</td>
</tr>
<tr>
<td>20.</td>
<td>Water &amp; Electricity charges Rs.15000/- (p.a.)</td>
<td>23340</td>
<td>15000</td>
</tr>
<tr>
<td>21.</td>
<td>Contingencies/office maintenance Rs.15000/- (p.a.)</td>
<td>30204</td>
<td>15000</td>
</tr>
<tr>
<td>22.</td>
<td>Cooking Charges Rs.20000/- (p.a.)</td>
<td>61430</td>
<td>20000</td>
</tr>
<tr>
<td>23.</td>
<td>Audit Fee Rs.4000/- (p.a.)</td>
<td>4000</td>
<td>4000</td>
</tr>
<tr>
<td>24.</td>
<td>Cultural Expenses p.a. Rs.15000/-</td>
<td>19614</td>
<td>15000</td>
</tr>
<tr>
<td>25.</td>
<td>Sport &amp; Games Equipment’s 7500/- (p.a.)</td>
<td>10000</td>
<td>7500</td>
</tr>
<tr>
<td>26.</td>
<td>Clothing (3 Uniform sets per student) @ Rs.900/- (p.a.)</td>
<td>132148</td>
<td>90000</td>
</tr>
<tr>
<td>27.</td>
<td>Books and Stationery: @ Rs.750/- per student</td>
<td>109985</td>
<td>75000</td>
</tr>
<tr>
<td></td>
<td>(A) Total Recurring Expenses 100%</td>
<td>1994162</td>
<td>1707490</td>
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<tr>
<td></td>
<td><strong>Unspent balance</strong></td>
<td><strong>NIL</strong></td>
<td><strong>NIL</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Net Total grant release full &amp; final installment for the year 2013-14</strong></td>
<td><strong>1707490</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Note</strong>: Ranchi is in scheduled area hence 100% grant to NGO</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\[Signature\]

(P. K. SAHOO)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi
Grant of Mobile Dispensary During 2013-14 on reimbursement basis.

**PROJECT NAME** - Mobile Dispensary at Jora Talab Road, Gariatu, Ranchi, Jharkhand.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Approved items of expenditure as per financial Norms</th>
<th>Expenditure reported for 2013-14</th>
<th>Admissible Grant to be released for 2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Doctor (1) @ Rs.15,000 pm</td>
<td>180000</td>
<td>180000</td>
</tr>
<tr>
<td>2.</td>
<td>Compounder/Nurse (1) @ Rs. 4,000 pm</td>
<td>48000</td>
<td>48000</td>
</tr>
<tr>
<td>3.</td>
<td>Part time Office Asstt.-cum-Acctt. (1) @ Rs.2500/-</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>4.</td>
<td>Driver (1) @ Rs.2,500 pm</td>
<td>30000</td>
<td>30000</td>
</tr>
<tr>
<td>5.</td>
<td>Helper/Handiman (1) @ Rs. 1,500 pm</td>
<td>18000</td>
<td>18000</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>306000</td>
<td>306000</td>
</tr>
<tr>
<td>6.</td>
<td>Fuel (POL) Hilly areas @ Rs.14000 pm</td>
<td>161532</td>
<td>161532</td>
</tr>
<tr>
<td>7.</td>
<td>Drugs @Rs.200000/-p.a.</td>
<td>205876</td>
<td>200000</td>
</tr>
<tr>
<td>8.</td>
<td>Contingencies/Mis Expdr. @Rs.10000/- p.a.</td>
<td>10150</td>
<td>10000</td>
</tr>
<tr>
<td>9.</td>
<td>Audit Fees @Rs.4000/- p.a.</td>
<td>4000</td>
<td>0*</td>
</tr>
<tr>
<td>10.</td>
<td>Maintenance &amp; Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.</td>
<td>54088</td>
<td>30000</td>
</tr>
<tr>
<td>11.</td>
<td>Advertisement &amp; Publicity @Rs.7500/- p.a.</td>
<td>8510</td>
<td>7500</td>
</tr>
<tr>
<td>12.</td>
<td>Daily Allowance for visiting medical team on duty beyond 16 km from office for whole day @ Rs. 5000/- p.m.</td>
<td>55000</td>
<td>55000</td>
</tr>
<tr>
<td>TOTAL 100%</td>
<td></td>
<td>805156</td>
<td>770032</td>
</tr>
</tbody>
</table>

Unspent balance

Net Total grant release full & final installment for the year 2013-14 770032

Note: Ranchi is in scheduled area hence 100% grant to NGO

*Audit fees covered under project Residential School

**Summary of releases for the year 2013-14**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the Project</th>
<th>Total grant to be released full &amp; final for the year 2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Residential school</td>
<td>1707490</td>
</tr>
<tr>
<td>2.</td>
<td>Mobile Dispensary</td>
<td>770032</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>2477522</td>
</tr>
</tbody>
</table>