F.No.11036/17/99-NGO(Vol.VII)
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 as recurring and non-recurring expenses for running and maintenance of ongoing Educational Complex for 120 ST Girls at Kathiwada, Distt. Jhabua, Madhya Pradesh to Rajendra Ashram Trust, AT/PO-Kathiwada, District – Jhabua, Pin-457885, Madhya Pradesh towards full and final grant for the year 2014-15 during the year 2014-15 under the scheme of “Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts”.

Sir,

I am directed to refer to the letters No. F-10/687/2014/25/2 dated 20.01.2015 received from the Government of Madhya Pradesh, Scheduled Tribe Welfare Department to convey sanction of the President of release of Grants-in-aid of Rs.29,86,400/- (Rupees Twenty Nine Lakh Eighty Six Thousand Four Hundred only) towards recurring and non-recurrig expenditure after adjusting unspent balance of Rs. Nil/-, towards Full & Final Instalment for the year 2014-15 during the year 2014-15 for running and maintenance of ongoing Education Complex at Kathiwada, Distt. Jhabua for 120 ST girls to the organization Rajendra Ashram Trust, AT/PO-Kathiwada, District – Jhabua, Pin-457885, Madhya Pradesh. The detail of recurring and non-recurring expenditure is enclosed at Annexure-I. No Utilization Certificates are 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. **Time Limit:-** The provisional utilization certificate for recurring grant sanctioned during the current financial year 2014-15 shall be submitted immediately after the close of the financial year. The audited statement of Accounts along with utilization certificate will be submitted by the grantee institution/organization to the Ministry within 3 months after the close of the financial year 2014-15.

3. 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 Officer in the Ministry or Department, whenever the Institution or Organisation is called upon.
4. The members of the executive committee of the grantee organization 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; 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.

4. 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.

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

6. Utilization certificate in the prescribed form under GFR-19A duly signed by the competent authority shall be submitted by the grantee within the stipulated period.

7. 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.

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

9. 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):

(a) that the organization shall 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) 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 implementation of this scheme are acceptable to it;
(d) that the organization will also execute a Bond on Non-Indelible Stamp Paper of Rs. 50 in favour of the President of India to the effect that it will abide by terms and conditions attached to the grant and that if the grant is not received in time in 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;

(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 deviate or entrust the execution of the project for which Grant-in-aid is sanctioned, to any other organization or institution;
(n) 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;

(o) 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;

(p) 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 that for which sanctioned;

(q) 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;

(r) 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;

(s) 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;

(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;

(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.

10. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs.29,86,400/- (Rupees Twenty Nine Lakh Eighty Six Thousand Four Hundred only) for disbursement to the grantee institution through RTGS to the Secretary to Rajendra Ashram Trust, AT/PO-Kathiwada, District – Jhabua, Pin-457885, Madhya Pradesh in Saving Account No.-11920100002001 in Bank of Baroda, Branch at JIABU (Madhya Pradesh), MICR Code of the Bank- 457012504 and IFSC Code of the Bank- BARBOKATHIW.

11. 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 2014-15 under Demand No.97, Ministry of Tribal Affairs.

12. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No.788/JS&FA/15 dated 19.03.2015. 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.30 in the register of grant.

14. 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.

Yours faithfully,

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

1. The Secretary, Secretary Rajendra Ashram Trust, A1/PO Kathiwada, District Jhabua, Pin-487885, 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-Jhabua (Madhya Pradesh).
6. The District Social Welfare Officer, District- Jhabua (Madhya Pradesh).
7. The CCA, Ministry of Tribal Affairs, New Delhi.
8. The Secretary, Ministry of Tribal Affairs, New Delhi.
14. The Director, NIC with request to upload the sanction letter on the website of this Ministry.

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

(P. K. Sahoo)
Under Secretary
Ministry of Tribal Affairs
Government of India, New Delhi
## COST ESTIMATES FOR PRIMARY LEVEL EDUCATIONAL COMPLEX FOR GIRLS FOR 120 STAKEHOLDERS

No. of students found at the time of inspection: 120
Calculation made for 120 ST students.

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Item of Expenditure</th>
<th>Budget Estimate 2014-15</th>
<th>Admissible Grant for 120 ST girls the year 2014-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Non-Recurring grant (once in five year)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td>Furniture/equipments including kitchen equipment @ Rs. 2500/- per student grant for 120 students (2500X120 = 300000/-)</td>
<td>375000</td>
<td>300000</td>
</tr>
<tr>
<td>2.</td>
<td>Bedding @ Rs. 750/- per student (750X120 = 90000)</td>
<td>112500</td>
<td>90000</td>
</tr>
<tr>
<td>3.</td>
<td>Recreation expenditure (TV/VCI/indoor games @ Rs. 50000/-)</td>
<td>75000</td>
<td>50000</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>562500</strong></td>
<td><strong>440000</strong></td>
</tr>
<tr>
<td>B</td>
<td><strong>RECURRING</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td>Building Maintenance Charges (Own Building) maintenance at the rate @ 30% of Rent Assessed by PWD (maximum ceiling 10000/- p.m.) = 1000 X 30% = 3000X12</td>
<td>95784</td>
<td>36000</td>
</tr>
<tr>
<td>2.</td>
<td>Maintenance allowance including mess charges @Rs.750/- per girl</td>
<td>112500</td>
<td>90000</td>
</tr>
<tr>
<td></td>
<td>Student per month</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td>3 sets of uniforms per annum @Rs.900/- per girl student</td>
<td>135000</td>
<td>108000</td>
</tr>
<tr>
<td>4.</td>
<td>Cash stipend for availing tuition/coaching @Rs.100/- per girl per Month (for 12 months) for 120 girls</td>
<td>180000</td>
<td>144000</td>
</tr>
<tr>
<td>5.</td>
<td>Course books/stationery and other educational material @Rs.50/- per girl student per month</td>
<td>90000</td>
<td>72000</td>
</tr>
<tr>
<td>6.</td>
<td>Examination Fee</td>
<td>1500</td>
<td>1200</td>
</tr>
<tr>
<td>7.</td>
<td>Honorarium</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>(i) 06-full time teachers @Rs.5000/- p.m. each</td>
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<td></td>
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<tr>
<td></td>
<td>(ii) Other staff</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a) Warden-cum-teacher @Rs.5000/- p.m.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b) Accountant (Rs.3500/- p.m.)</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>c) Support staff/residential and multi-functional [Pc (Rs.1500/-p.m.), Watchman (Rs.1500/-p.m.),</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2 Cooks (Rs.1500/-p.m.), Helper (Rs.1300/- p.m.), Sweeper (Rs.1300/- p.m.)</td>
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<td></td>
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<tr>
<td></td>
<td>[Rs.40000/- p.a. for 100 Girls]</td>
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<tr>
<td>8.</td>
<td>Vocational/skill development training</td>
<td></td>
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<tr>
<td></td>
<td>[Rs.40000/- p.a. for 100 Girls]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>Electricity and Water charges @Rs.60000/- p.a.</td>
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<td></td>
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<tr>
<td>10.</td>
<td>Medical care/contingency @Rs.750/- per girl per annum</td>
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</tr>
<tr>
<td>11.</td>
<td>Health Care (hospitalization, visit of doctors, annual health check up etc. @Rs.50000/- p.a. for 100 Girls)</td>
<td>75000</td>
<td>60000</td>
</tr>
<tr>
<td>12.</td>
<td>Miscellaneous including toiletries etc. @Rs.400/- per annum per Girl</td>
<td>60000</td>
<td>48000</td>
</tr>
<tr>
<td>13.</td>
<td>PTA/Sports function/cultural functions [Rs.15000/- p.a. for 100 Girls]</td>
<td>22500</td>
<td>18000</td>
</tr>
<tr>
<td>14.</td>
<td>Tour/camps [Rs.200000/- p.a. for 100 Girls]</td>
<td>500000</td>
<td>240000</td>
</tr>
<tr>
<td>15.</td>
<td>Incentives to each girl student @Rs.100/- per month to meet their day to day requirements.</td>
<td>180000</td>
<td>144000</td>
</tr>
<tr>
<td></td>
<td><strong>Total (B)</strong></td>
<td><strong>3375684</strong></td>
<td><strong>2546400</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Total (A) + (B)</strong></td>
<td><strong>3938184</strong></td>
<td><strong>2986400</strong></td>
</tr>
</tbody>
</table>

**ADMISSIBLE GRANT FOR THE YEAR 2014-15 during the year 2014-15**

3986400