No. 11036/24/93-NGO(Vol.V)
Government of India
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi 110001

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 under the
scheme of ‘Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts’ as recurring grant towards full and final grant for the year 2011-12
(for 90 ST girl students) and 2012-13 (for 92 ST girl students) on reimbursement basis
during the current financial year 2013-14.

Sir,

I am directed to refer to the letters No. F-10/24/2010/25/2/CTD) 7090 dated 25.3.2013
from the Government of ST and SC Welfare Department, Government of Madhya Pradesh on
the subject mentioned above and to convey the sanction of the President of India to the payment
of grant-in-aid of Rs.38,17,720/- (Rupees Thirty Eight Lakh Seventeen Thousand Seven Hundred
Twenty only) towards full and final grant for the year 2011-12 (Rs. 18,67,200/- for 90 ST girl
students) and 2012-13 (Rs. 19,50,520/- for 92 ST girl students) on reimbursement basis during
the current financial year 2013-14 as per details of recurring expenditure enclosed as Annexure-I,
for ongoing project of Educational Complex for 92 ST Girls to the organization Sri
Ramakrishna Vivekananda Sevashram, Mai Ki Bagia, Amarkantak, District Annupur, Madhya
Pradesh. 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. 212(1) of GFR.

3. The accounts of all grantee Institutions/Organizations shall be open to inspection by the
sanctioning authority and audit, both by the Comptroller and Auditor-General of India under the
provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the
Ministry or Department, whenever the Institution or 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;


(P.P. Banerjee/PA. BHAGAT)
Joint Secretary/Under Secretary
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi
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;

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;

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.

that 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;

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.;

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;

the organization will use 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;

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;

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;
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, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

11. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs 38,17,720/- (Rupees Thirty Eight Lakh Seventeen Thousand Seven Hundred Twenty only) for disbursement to the grantee institution through RTGS in favour of the Secretary, Ramakrishna Vivekananda Sevashram, District Annupur, Madhya Pradesh in Saving Bank Account No. 11512670188 in State Bank of India, Branch at Amarkantak, Madhya Pradesh, MICR Code of the Bank-484002026 and RTGS Code of the Bank-SBIN-0004674, directly.

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

13. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No. 1176/JS&FA/13 dated 26.9.2013. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

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

Yours faithfully,

(P.K. Sahoo)
Under Secretary to the Government of India.
## Annexure-I

**Cost Estimate for Educational Complex (Primary Level) at Mai Ki Bagia, Amarkantak, District - Anuppur, Madhya Pradesh**

Number of Calculation made for ST Students : 90

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Item of Expenditure</th>
<th>Expenditure report for the year 2011-12</th>
<th>Admissible grant for the year 2011-12 as per norms for 92 girls</th>
<th>Grant to be released for 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Building Rent (Own Building p.214/c) Maintenance @ Rs. 2/- per sq. feet (Assessment Certificate at page 458/c)</td>
<td>148000</td>
<td>36000</td>
<td>36000</td>
</tr>
<tr>
<td>2.</td>
<td>Maintenance allowance including mess charges @Rs.750/- per girl/student per month for 90 girls</td>
<td>1055850</td>
<td>675000</td>
<td>675000</td>
</tr>
<tr>
<td>3.</td>
<td>2 sets of uniforms per annum @Rs.900/- per girl student for 90 girls</td>
<td>91591</td>
<td>81000</td>
<td>54000</td>
</tr>
<tr>
<td>4.</td>
<td>Cash stipend for availing tuition/coaching @Rs.100/- per girl per month (for 10 months) for 90 girls</td>
<td>90000</td>
<td>90000</td>
<td>90000</td>
</tr>
<tr>
<td>5.</td>
<td>Course books/stationery and other educational material @Rs.50/- per girl student per month for 90 girls</td>
<td>64957</td>
<td>54000</td>
<td>54000</td>
</tr>
<tr>
<td>6.</td>
<td>Examination Fee for 90 girls</td>
<td>0</td>
<td>900</td>
<td>0</td>
</tr>
<tr>
<td>7.</td>
<td>Honorarium (i) 06-full time teacher @Rs.5000/- p.m</td>
<td>440200</td>
<td>360000</td>
<td>440200</td>
</tr>
<tr>
<td></td>
<td>(ii) Warden-cum-teacher @Rs.5000/- p.m.</td>
<td></td>
<td>60000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(iii) Accountant (Rs.3500/- p.m.)</td>
<td></td>
<td>42000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(iv) Peon (Rs.1500/- p.m.)</td>
<td></td>
<td>18000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(v) Watchman (Rs.1500/- p.m.)</td>
<td></td>
<td>18000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(vi) I Cooks (Rs.1500/- p.m.)</td>
<td></td>
<td>15600</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(vii) Helper (Rs.1300/- p.m.)</td>
<td></td>
<td>15600</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(viii) Sweeper (Rs.1300/- p.m.)</td>
<td></td>
<td>15600</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(viii) Computer Operator</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Vocational/skill development training for 90 girls @ Rs.400/- per girl</td>
<td>52800</td>
<td>36000</td>
<td>36000</td>
</tr>
<tr>
<td>9.</td>
<td>Electricity and Water charges</td>
<td>50000</td>
<td>50000</td>
<td>50000</td>
</tr>
<tr>
<td>10.</td>
<td>Medical care/contingency @Rs.750/- per girl per annum</td>
<td>67500</td>
<td>67500</td>
<td>67500</td>
</tr>
<tr>
<td>11.</td>
<td>Health Care (hospitalization, visit of doctors, annual health check up etc.) for 90 girls @ 500/- per girl</td>
<td>45000</td>
<td>45000</td>
<td>45000</td>
</tr>
<tr>
<td>12.</td>
<td>Miscellaneous including toiletries etc. @Rs.400/- per annum per Girl for 90 girls</td>
<td>36000</td>
<td>36000</td>
<td>36000</td>
</tr>
<tr>
<td>13.</td>
<td>PTA/Sports function/cultural functions for 90 girls @ 150/- per girl</td>
<td>22000</td>
<td>13500</td>
<td>13500</td>
</tr>
<tr>
<td>14.</td>
<td>Tour/camps for 90 girls</td>
<td>192200</td>
<td>180000</td>
<td>180000</td>
</tr>
<tr>
<td>15.</td>
<td>Incentives to each girl student @Rs.100/- per month to meet Their day to day requirements for 90 girls</td>
<td>90000</td>
<td>90000</td>
<td>90000</td>
</tr>
</tbody>
</table>

**TOTAL ADMISSIBLE RECURRING GRANT** 2446098 1999700 1867200

Less Unspent Balance for the year 2010-11 0

Net Admissible Recurring Grant for the year 2011-12 1867200

Grant to be released in the form of reimbursement towards Second and final installment for the year 2011-12 1867200