

BY SPEED POST



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Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 30.12.2014.

To

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

Subject:- Grant-in-aid as recurring expenses for maintenance & running of 38 Nos. Educational Complexes (Secondary Level) for 5265 ST girl students for the year 2013-14 and 6872 ST girl students for the year 2014-15 under the scheme of 'Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts' towards 2nd and final instalment of the year 2013-14 (on reimbursement basis) during the year 2014-15 and 1st instalment for the year 2014-15 during the year 2014-15.

Sir,

I am directed to refer to the letter No. TD/EMRS/2014/1501/NGO/102014 dated 12.12.2014 from Secretary, Tribal Development Department Govt. of Gujarat on the subject mentioned above and to convey sanction of the President of India for release an amount of Rs.19,21,94,624/- (Rupees Nineteen Crore Twenty One Lakh Ninety Four Thousand Six Hundred Twenty Four only) towards 2nd and final instalment of the year 2013-14 (on reimbursement basis) during the year 2014-15 and 1st instalment for the year 2014-15 during the year 2014-15 in favour of the Chairperson, Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS), Gandhi Nagar, Gujarat for maintenance and running of 38 Educational Complexes (Secondary Level) for 5265 ST girl students for the year 2013-14 and 6872 ST girl students for the year 2014-15 as per details of expenditure enclosed in Annexure-I. The list of documents to be maintained as per GFR is indicated in Annexure-II. No Utilization Certificates are due for rendition and awaited at present.

2. **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 the 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. 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 set of audited statement of accounts to the satisfaction of Government of India. These

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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 conditions laid down in the scheme and the following conditions 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 the implementation of this scheme are acceptable to it;
- (d) Execution of bond will not apply to quasi-Governmental Institutions, Central Autonomous Organisations and Institutions whose budget is approved by Government;
- (e) 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;
- (f) 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;
- (g) 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;

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Ministry of Tribal Affairs
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- 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.
- (h) 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;
- (i) 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.;
- (j) 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;
- (k) 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;
- (l) 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;
- (m) 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 ;
- (n) no assets acquired wholly or substantially out of this Grant-in-aid will be disposed off or encumbered and or otherwise utilized for the purpose other than for which sanctioned;
- (o) 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;
- (p) 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;
- (q) 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;
- (r) grantee who is being assisted for running educational institutions like residential schools, non-residential schools etc., shall make efforts for recognition of school/courses by State Governments;

- (t) 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;
- (u) 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;
- (v) 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;
- (w) that the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department;
- (x) that the organization shall not charge any fees from the beneficiaries;
- (y) in case of new projects, the grantee 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;
- (z) that the grantee shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants;
- (aa) in the event of a Court case, the grantee 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 grantee and a third party. By accepting the
- (bb) 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.

10. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs.19,21,94,624/- (Rupees Nineteen Crore Twenty One Lakh Ninety Four Thousand Six Hundred Twenty Four only) for disbursement to the grantee institution through RTGS in favour of the Chairperson, Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS), Gandhi Nagar, Gujarat for Educational Complexes for ST Girls in Low Literacy Pockets under GSTDREIS in Saving Bank Account No.30487115742 in State Bank of India, Branch at Zonal Office, Sector 10B, Gandhinagar, Gujarat, IFSC Code of the Bank-SBIN0001355, directly.

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.

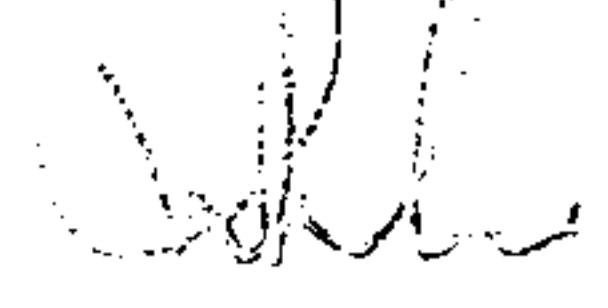
(सहस्रिय कर्मचारी द्वारा)
(P. K. SAHOO)

अधिसचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली

12. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No. 1920/JS&FA/14 dated 29.12.2014. 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. 17 in the register of grant.

Yours faithfully,



(P.K. Sahoo)

Under Secretary to the Government of India.

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Ministry of Tribal Affairs
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Govt. of India, New Delhi

Copy for information and necessary action: -

1. The Secretary, Gujarat State Tribal Development Residential Educational Institutions Society(GSTDREIS), Gandhi Nagar, Gujarat
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Principal Secretary, Social Justice and Empowerment (Tribal Development) Department, Government of Gujarat, Block No.8, 6th Floor, Sachivalaya, Gandhinagar-383 010, Gujarat.
4. The Director, Tribal Research Institute, Government of Gujarat, Gandhinagar.
5. The C.C.A., Ministry of Tribal Affairs, New Delhi.
6. PPS to Secretary, Ministry of Tribal Affairs, Govt. of India, New Delhi.
7. Bill Copy/Sanction Folder.
8. I.F.D. with reference to their Dy.No1920/JS&FA/14 dated 29.12.2014.
9. The Resident Commissioner, Govt. of Gujarat, Gujarat Bhavan, New Delhi.
10. Principal Auditor General, Accountant General Office, Gandhinagar, Gujarat
11. The Director, NIC with request to place the sanction letter on the website of this Ministry.



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Under Secretary to the Government of India.

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Annexure-1.

Based on the audited statement of accounts for the year 2013-14, the calculation of grant for the year 2013-14 on reimbursement basis during the year 2014-15 is as under:-

S.No	Name of project School	District	No. of students reported	Exp. reported for the year 2013-14 as per Audited Accounts (in Rs.)	Admissible grant for year the 2013-14 as per the provisions of scheme (in Rs.)
1	Saliyamuvadi(Kadana)	Panchmahal	158	2874961	2801865
2	Virampur	Banaskantha	132	2548361	2075345
3	Usarvan	Dahod	131	2994037	2124449
4	Sutharpada	Valsad	180	3816624	3455764
5	Sarotra	Banaskantha	98	2635951	1928042
6	Saloj	Vadodara	127	2149655	2021365
7	Saidivasan	Vadodara	124	2507667	2097423
8	Ranpur	Banaskantha	117	2339005	1988822
9	Pisayata	Vadodara	122	1999528	1891973
10	Saputara	Dangs	175	3356118	3311391
11	Ninamani (Limkheda)	Dahod	179	4416808	3128757
12	Nimach	Dahod	100	2245891	1784751
13	Nanikhajuri (D.Bariya)	Dahod	168	3628757	3453378
14	Muvada	Vadodara	130	2382468	1855826
15	Mogra	Vadodara	124	2889905	1994829
16	Mandor (Dhanpur)	Dahod	172	4020639	3332065
17	Malaja	Vadodara	152	3045948	2270849
18	Korchand	Valsad	162	4609905	3296254
19	Kidighoghadev	Vadodara	141	2769864	2325704
20	Santrampur	Sabarkantha	160	3269850	2696142
21	Khedbrahma-1	Sabarkantha	164	5278793	3637627
22	Khadkvada	Vadodara	150	3341417	2907131
23	Junanagar wadiya	Junagadh	81	0	0
24	Ghoghamba	Panchmahal	176	4230850	3141914
25	Jethy	Banaskantha	142	2870166	2403105
26	Janbughoda (Narukot)	Panchmahal	175	3528606	3098021
27	Gutiyaamba	Vadodara	125	2584123	1965803
28	Garadiya	Dahod	90	2425752	1881144
29	Gadhumahudi	Banaskantha	117	2224523	1821389
30	Fatepura	Dahod	144	2508212	2359333
31	Dharsimel	Vadodara	125	2418857	2301943
32	Dediyapada (Rajpipla)	Narmada	177	4104730	3593059
33	Chhodvani	Vadodara	122	2597341	2365637
34	Bhikhapura	Vadodara	130	2368245	2304442
35	Babarghat (Uchchal)	Tapi	180	5784551	3031026
36	Dhrampur	Valsad	119	2723796	2381161
37	Khedbrahma-2	Sabarkantha	98	2532942	2234168
38	Poshina	Sabarkantha	98	2450609	2082407
A	Total		5265	114475455	93344304
B	Grant already released for the year 2013-14 during the year 2013-14				28879570
C	Admissible balance grant for the year 2013-14 (2nd and final instalment) on reimbursement basis during the year 2014-15 (A minus B)				64464734

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The details of number of students as per inspection reports for the year 2014-15:-

S.No	Name of project School	District	No. of students enrolled during 2013-14	No. of students enrolled during 2014-15.	No. of students found present at the time of inspection	No. of Uniform provided as per IR	No. of students for which grant has to be calculated for the year 2014-15
1	Saliyamuvadi(Kadana)	Panchmahal	158	160	152	320	160
2	Virampur	Banaskantha	132	189	189	378	189
3	Usarvan	Dahod	131	159	159	318	159
4	Sutharpada	Valsad	180	240	238	480	240
5	Sarotra	Banaskantha	98	226	203	452	226
6	Saloj	<i>Chhotaudaipur</i>	127	216	216	432	216
7	Saidivasan	<i>Chhotaudaipur</i>	124	165	165	495	165
8	Ranpur	Banaskantha	117	223	197	446	223
9	Pisayata	<i>Chhotaudaipur</i>	122	162	162	324	162
10	Saputara	Dangs	175	175	170	350	175
11	Ninamani (Limkheda)	Dahod	179	234	234	468	234
12	Nimach	Dahod	100	187	174	374	187
13	Dev Bariya	Dahod	168	180	180	360	180
14	Muvada	<i>Chhotaudaipur</i>	130	213	213	426	213
15	Mogra	<i>Chhotaudaipur</i>	124	161	158	483	161
16	Mandor (Dhanpur)	Dahod	172	176	162	352	176
17	Malaja	<i>Chhotaudaipur</i>	152	158	154	316	158
18	Korchand	Valsad	162	235	234	470	235
19	Kidighoghadev	Vadodara	141	157	155	314	157
20	Santrampur	Sabarkantha	160	172	169	344	172
21	Khedbrahma-1	Sabarkantha	164	161	152	322	161
22	Khadvada	<i>Chhotaudaipur</i>	150	158	154	316	158
23	Junanagarvada	Junagadh	81	98	94	0	98
24	Ghoghamba	Panchmahal	176	179	168	358	179
25	Jethy	Banaskantha	142	211	179	422	211
26	Janbughoda (Narukot)	Panchmahal	175	179	169	358	179
27	Gutiyaamba	<i>Chhotaudaipur</i>	125	160	160	0	160
28	Garadiya	Dahod	90	138	138	138	138
29	Gadhumahudi	Banaskantha	117	222	183	444	222
30	Fatepura	Dahod	144	200	184	400	200
31	Dharsimel	<i>Chhotaudaipur</i>	125	165	162	330	165
32	Dediyapada (Rajpipla)	Narmada	177	241	241	482	241
33	Chhodvani	<i>Chhotaudaipur</i>	122	160	160	480	160
34	Bhikhapura	<i>Chhotaudaipur</i>	130	212	212	424	212
35	Babarghat (Uchchal)	Tapi	180	177	177	354	177
36	Dhrampur	Valsad	119	179	178	358	179
37	Khedbrahma-2	Sabarkantha	98	129	119	258	129
38	Poshina	Sabarkantha	98	115	108	230	115
	Total		5265	6872	6622	13576	6872

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Under Secretary
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The Financial implications for the year 2014-15 (recurring grant):-

PROJECT NAME: 38 Edu. Complexes (Middle/Secondary level) Strengthening Educational among Schedule Tribes (ST) Girls in Low Literacy Pocket Districts.
 Number of beneficiaries claimed in the Organization for the year 2014-15=6872 STs
 Number of beneficiaries found present at the time of inspection= 6622 STs
 Number of Students for which grants-in-aid is calculated=6872 STs

S.No	Item of Expenditure	Amount(100 STs) (Rs. in Lakhs)	Budget Estimatec 2014-15 (at page 17/cor.)	Admissible Grant (as per scheme norms) for 6872 ST students in 38 Edu.Com. for 2014-15	Net admissible grant for 2014- 15 for 6872 ST students (budget estimates or admissible as per scheme whichever is less)
1.	Rent @ Rs.2.00 per sq. ft. constructed area per month (for 12months) (1.20 lakh X 38)	1.20 (upper ceiling)	8978400	4560000	4560000
2.	Maintenance allowance including mess charges Rs.750/-per girls student per month x10 months	9.00	67338000	51540000	51540000
3.	3 Sets of Uniforms per annum @ Rs.300/-per set (total set 13576 actual provided as per	0.90	6733800	4072800	4072800
4.	Cash stipend for availing tuition/coaching @Rs.200/-per girl per month (for 12 months)	2.40	17956800	16492800	16492800
5.	Course books/stationery and other educational material @ Rs.50/-per girl student p.m.	0.60	4489200	4123200	4123200
6.	Examination fee Rs.10/-per girl student	0.01	74820	68720	68720
7.	<u>Honorarium (The staff honorarium have been calculated on the basis of 100 STs. Hence, the total strength 6872 STs in 38 Educational Complex in Gujarat</u> (i) 06-full time teachers @ Rs.6000/- p.m. (ii) Other staff: (a) Warden-cum-teacher @ Rs.6000/-p.m. (b) Accountant(Rs.3500/-p.m.) (c) Support staff/residential and multi-functional (Peon Rs.1500/-p.m., Watchman Rs.1500/-p.m., 2 Cooks Rs.1500/- p.m. each, Helper Rs.1300/-p.m Sweeper Rs.1300/-p.m. 6.49 lakh X 69 (rounded of 6872)	06.49	48558180	44781000	44781000
8	Vocational/skill development training Rs.600/-per girl p.a.	0.60	4489200	4123200	4123200
9.	Electricity and water charges 60,000/- for 100	0.60	4489200	4123200	4123200
10.	Medical care/contingency @Rs.750/- per girl per annum	0.75	5611500	5154000	5154000
	Health care(hospitalization, visit of doctors. annual health check up etc.) 500/-per girl student p.a.	0.50	3741000	3436000	3436000

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12.	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl	0.70	5237400	4810400	4810400
13.	PTAs/Sports function/cultural functions Rs.150/-per girl student	0.15	1122300	1030800	1030800
14.	Tour/camps Rs.2000/-per girl student	2.00	14964000	13744000	13744000
15.	Incentives to each girl student @ Rs.100/-per month to meet their day to day requirements	1.20	8978400	8246400	8246400
Net admissible grant for the year 2014-15 for 5872 ST students in 38 Educational Complexes.			202762200	170306520	170306520

Summary of Grant

Total admissible grant to State Society of Gujarat for the year 2013-14 and 2014-15 is as under:-

S.No.	Item	Amount
1.	Admissible grant for the year 2013-14 (on reimbursement basis) during the year 2014-15 (as calculated in para 7)	64464734
2.	Admissible grant for the year 2014-15 on budget basis for 6872 ST students in 38 Educational Complexes	170306520
	Total	234771254

S.No.	Item	Amount
1.	2 nd and final instalment for the year 2013-14 (on reimbursement basis) during the year 2014-15 for 38 Educational Complexes for 5265 ST students	64464734
2.	1 st instalment for the year 2014-15 on budget basis for 6872 ST students in 38 Educational Complexes (75% of admissible grant for the year 2014-15)	127729890
	Total	192194624


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