

NIC

F. No. 11022/14/2010-Education
Government of India
Ministry of Tribal Affairs
(Education Division)

Room No.416, 'B' Wing
Shastri Bhawan, New Delhi-110001
Dated, the 18th June, 2014

To


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

Subject: Payment of Non-recurring grant-in-aid to Banaras Hindu University, Varanasi, Uttar Pradesh for completing of construction of 1 (one) girl's hostel (80 seated) at Rajiv Gandhi South Campus, Mirzapur, Banaras Hindu University (BHU), Varanasi, Uttar Pradesh during the year 2014-15.

Sir,

I am directed to refer to Banaras Hindu University's letter No. R/Dev./D/ST Girls hostel/4192/56791 dated 24th January, 2014 and No. R/Dev./G/4192/59829 dated 21st February, 2014 and convey the sanction of the President of India for releasing non-recurring grant-in-aid of **Rs.3,04,99,264/- (Rupees Three Crore Four Lakh Ninety Nine Thousand Two Hundred Sixty Four only)** towards 2nd & Final instalment for completing of construction of 80 seated ST Girls hostel sanctioned during the year 2010-11 during the current financial year 2014-15 and to release the same to the Banaras Hindu University, Varanasi, Uttar Pradesh for implementing proposal for construction of hostels under the Centrally Sponsored Scheme of Hostels for ST Girls and Boys subject to the following terms and conditions:-

2. The Audited statement of accounts together with the Utilization Certificate shall be submitted within 12 months of the closure of the financial year 2014-15 by the Banaras Hindu University (BHU), Varanasi, Uttar Pradesh. The utilization Certificate should also disclose whether the specified, quantified and qualitative targets that should have been reached against the amount utilized, were in fact reached, and if not, the reasons therefore.
3. The University will not obtain grant for the same purpose from any other Ministry or Department of Govt. of India or State Govt.
4. The University will not divert grant in aid and entrust the execution of the project for which grant in aid is sanctioned to another Institution. No funds out of this grant should be utilized for any new scheme for which prior approval of Govt. has not been obtained. In the event of the grantee failing to comply with the conditions, it shall be liable to refund to the President of India the whole or a part amount of the grant with interest at ten per cent per annum thereon.
5. The University will furnish to this Ministry annual progress report (performance-cum-achievement report) on the project indicating both physical and financial achievement related to the approved project.
6. The accounts of the Institute shall be audited by the Comptroller and Auditor General of India under Section 14 of the Comptroller and Auditor General of India (Duties, Powers and Conditions of Service) Act, 1971, whenever the Institute is called upon to do so.


(राजेंद्र प्रसाद)
(RAJENDRA PRASAD)
Joint Secretary
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi-110001

The University will agree to make reservations for SCs/STs/OBCs and the Disabled in the costs of services under its control for the implementation of project sanctioned to it. On the lines indicated by the Govt. of India.

8. The University shall maintain and present their annual account for expenditure (Capital and Revenue) in the standard formats formulated by M/o Finance.

9. The University shall be required to maintain subsidiary accounts of the Govt. grant and furnish to the Accounts Officer a set of audited statement of accounts. These audited statements of accounts shall be required to be furnished after utilization of the grants-in-aid or whenever called for.

10. The accounts of the Institute shall be open to inspection by the Ministry of Tribal Affairs and audit, both by the CAG of India under the provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry, whenever the grantee is called upon to do so.

11. The assets acquired wholly or substantially out of Govt. grant shall not be disposed off without prior sanction of the President, encumbered or used for purpose other than those for which grant has been sanctioned. The University is required to maintain a Register of such assets and send an annual statement to this Ministry at the end of the financial year.

12. The Utilization Certificate shall disclose separately the actual expenditure incurred and the loans and Advances given to suppliers of stores and assets, to construction agencies, which do not constitute expenditure at that stage. These shall be treated as unutilized grants but allowed to be carried forward. While regulating the grants for the subsequent year, the amounts carried forward shall be taken into account.

13. If the Govt. is not satisfied with the progress of the project or considers that the conditions of sanction are being violated. It reserves the right to terminate the grant-in-aid to the University from future grant or any other financial assistance from the Govt.

14. It is further certified that grant-in-aid to the grantee is sanctioned in accordance with pattern of financial assistance approved and is in conformity with the rules and Principals of the Scheme as approved by the Ministry of Finance.


15. The grant-in-aid is further subject to the conditions laid down in General Financial Rules as amended from time to time.

16. The land for the hostel will be provided by the Banaras Hindu University (BHU), Varanasi, Uttar Pradesh free of cost, on their own and the cost of land will not be included in the estimated cost of construction of the hostel.

17. The relevant cost of construction may be as per the approved rates of CPWD/State PWD.

18. The maintenance of hostel building shall be the responsibility of the University.

19. The Drawing & Disbursing Officer of this Ministry is authorized to draw an amount of **Rs.3,04,99,264/- (Rupees Three Crore Four Lakh Ninety Nine Thousand Two Hundred Sixty Four only)** for disbursement to the grantee institution through electronic mode of transfer directly to **Banaras Hindu University (BHU), Varanasi, Uttar Pradesh** in their Account No. **10654904178**, in **State Bank of India, Branch at Banaras Hindu University, Varanasi, and IFSC Code SBIN0000211**.


(Signature)
(NAME)
OFFICE
MINISTRY
GOVT. OF INDIA, New Delhi

20. The expenditure is debitable to Demand No. 97 - Ministry of Tribal Affairs, Major Head 2225, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, 02 - Welfare of Scheduled Tribes (Sub Major Head), 796 - Tribal Area Sub Plan (Minor Head), 11 - Umbrella Scheme for Education of ST Children, 11.00.35 - Grants for creation of capital assets (Plan expenditure) and shall be met from Plan Budget for the year 2014-15.

21. The sanction is issued with the concurrence of Integrated Finance Division vide their Dy. No. 3200/JS&FA/2014 dated 6.06.2014.

22. Certified that this sanction has been noted at Sl. No. 2 in the register of grant.

Yours faithfully,



(Rajendra Prasad)

Under Secretary to the Govt. of India

Tele No. 23386980

(राजेन्द्र प्रसाद)

(RAJENDRA PRASAD)
अवर सचिव/Under Secretary

जनजातीय कार्य विभाग
Ministry of Tribal Affairs

भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Copy for information and necessary action: -

1. Registrar, Banaras Hindu University (BHU), Varanasi, Uttar Pradesh with the request to confirm the Ministry that the terms and conditions contained in the sanction letter are acceptable to the University.
2. The Secretary, Social Welfare Department, Govt. of Uttar Pradesh, Lucknow.
3. Director of Audit, Central Revenues, I.P.Estate, New Delhi.
4. Secretary, Finance Department, Govt. of Uttar Pradesh, Lucknow.
5. Secretary, Planning Department, Govt. of Uttar Pradesh, Lucknow.
6. Ministry of Finance, (Deptt. of Expenditure), Plan Section, South Block, New Delhi.
7. The Planning Commission, BC Division, Yojna Bhawan, New Delhi
8. National Commission for ST, Lok Nayak Bhawan, New Delhi.
9. University Grant Commission, New Delhi.
10. I.F.D. with reference to their Dy. No. 3200/JS&FA/2014 dated 6.06.2014.
11. PPS to Secy. (TA)/ PS to JS (Admn)/Dir.(Edu.)/CCA, MTA/ NIC/ Sanctioned folder/Spare copy-2.



(Rajendra Prasad)

Under Secretary to the Govt. of India

(राजेन्द्र प्रसाद)

(RAJENDRA PRASAD)
अवर सचिव/Under Secretary

जनजातीय कार्य विभाग
Ministry of Tribal Affairs

भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Annexure refer to Sanction No. 11022/14/2010-Education dated 6.06.2014

Location and other details of hostels sanctioned to Banaras Hindu University (BHU),
Varanasi, Uttar Pradesh during the year 2010-11

(Rs. in lakh)

S. No.	Location of Hostel	No. of seats	Estimated cost	Admissible Central Share
I	Girls Hostel at Rajiv Gandhi South Campus, Barkachha, Mirzapur, BHU	80	340.51	340.51
II	Cost of rain-water harvesting and solar energy water heating components.		12.00	12.00
III	Total (I+II)		352.51	352.51
IV	Less 1st instalment already released vide sanction order No.11022/14/2010-Education, dated 31.03.2011			46,33,000/-
V	Balance admissible grant-in-aid to be released (III-IV)			3,06,18,000/-
VI	Grant-in-aid being released as per availability of funds under the scheme during the year 2014-15 as Demanded by the University			3,04,99,264/-
VII	Balance grant-in-aid which would be released as 3 rd instalment(VI-VII)			NIL



(Rajendra Prasad)

Under Secretary to the Govt. of India

(राजेन्द्र प्रसाद)
(RAJENDRA PRASAD)
अवर सचिव/Under Secretary
जनसंचार एवं सार्वजनिक
सम्बन्ध विभाग/Ministry of Public Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi