

BY SPEED POST



F.No.11036/05/98-NGO(Vol.III)

Government of India  
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001

Dated: 18.03.2016

To

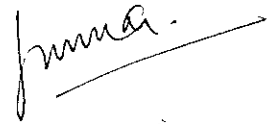
The Pay and Accounts Officer,  
Ministry of Tribal Affairs,  
Shastri Bhawan,  
New Delhi.

Subject: Grant-in-Aid for maintenance and running of ongoing Educational Complex for 83 ST Girls under the scheme of 'Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts' as recurring grant towards Full and Final Instalment for the year 2013-14 on reimbursement basis during the current financial year 2015-16 under the scheme of Grants-in-aid to voluntary organizations working for the welfare of scheduled tribes.

Sir,

I am directed to refer to the letter No. NGO/2011/361/168/Part-I/G dated 15.10.2014 received from Government of Gujarat and to convey the sanction of the President of India for release grant-in-aid for an amount of **Rs.14,17,597/- (Rupees Fourteen Lakh Seventeen Thousand Five Hundred Ninety Seven Only)** as per details of Expenditure enclosed as Annexure-I, in favour of the Secretary, SARVODAY ASHRAM SANALI, AT-Sanali, Ta. Danta, District-Banaskantha, PIN-385110, Gujarat for maintenance and running of ongoing Educational Complex for 83 ST Girls AT-Sanali, District-Banaskantha, Gujarat as recurring grant towards Full & Final Instalment for the year 2013-14 on reimbursement basis during the year 2015-16. The grant-in-aid shall be subject to provisions of GFR, 2005. 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. 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:-

  
(JESWAN)  
Ministry of Tribal Affairs  
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.

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


7. 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.

8. 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.

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

10. The grant-in-aid sanctioned under the scheme is subject to fulfillment of conditions laid down under 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) 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;

  
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MINISTRY OF TRIBAL AFFAIRS  
GOVT. OF INDIA

- (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:
- 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 grant-in-aid in question;
  - the utilization certificate in prescribed format as per General Financial Rules along with the item-wise break-up;
  - auditor report;
  - 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 divert 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;

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Ministry of Tribal Affairs  
New Delhi, India

- (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:
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- (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;
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- (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;
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Ministry of Tribal Affairs  
New Delhi

- (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, 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.14,17,597/-(Rupees Fourteen Lakh Seventeen Thousand Five Hundred Nineteen Seven Only) for disbursement to the grantee institution through RTGS in favour of the SARVODAY ASHRAM SANALI, AT-Sanali, Ta. Danta, District-Banaskantha, PIN-385110, Gujarat in Saving Bank Account No.30298407466 in State Bank of India, Branch at Super Market, Opp. Old Ganj Bazar, Palanpur, and RTGS Code of the Bank-SBIN 0000443, directly.

12. The expenditure is debit to the Demand No. 98 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 Plans (Minor Head) - 09 Welfare of Scheduled Tribes - Other Expenditure; 12- Grant-in-aid to Voluntary Organisation working for the welfare of Scheduled Tribes: 09.12.31 Grants-in-Aid General (Plan) for the year 2015-16.

13. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No. 2035/JS&FA/16 dated 15.03.2016. 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. 72 in the register of grant.

15. 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,

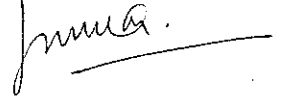
  
(Jeewan Kumar)

Under Secretary to the Govt. of India

GOVERNMENT OF INDIA  
MINISTRY OF TRIBAL AFFAIRS  
NEW DELHI

Copy for information and necessary action: -

1. The SARVODAY ASHRAM SANALI, AT-Sanali, Ta. Danta, District-Banaskantha, PIN-385110, 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, 6<sup>th</sup> Floor, Sachivalaya, Gandhinagar-383 010, Gujarat.
4. The Director, Tribal Research Institute, Government of Gujarat, Gandhinagar.
5. The District Collector, District- BANASKANTHA(Gujarat).
6. The Vigilance Officer (Tribal Development) District-BANASKANTHA(Gujarat).
7. The C.C.A., Ministry of Tribal Affairs, New Delhi.
8. PPS to Secretary, Ministry of Tribal Affairs, Govt. of India, New Delhi.
9. Bill Copy/Sanction Folder.
10. B&C Section.
11. I.F.D. with reference to their Dy.No.2035/JS&FA/14 dated 30.12.2014.
12. The Resident Commissioner, Govt. of Gujarat, Gujarat Bhavan, New Delhi.
13. The Auditor General, Accountant General Office, Govt. of Gujarat, Gandhinagar.
14. The Director, NIC with request to place the sanction letter on the website of this Ministry.



(Jeewan Kumar)

Under Secretary to the Govt. of India

उत्तर  
(JEewan Kumar)  
उत्तर सचिव, सामाजिक न्याय और  
सशक्तिकरण विभाग  
मंत्रालय  
भारत सरकार  
नई दिल्ली

**COST ESTIMATES FOR PRIMARY LEVEL EDUCATIONAL COMPLEX at SANALI,  
FOR 2013-14 FOR 83 ST GIRLS**

S.No.	Item of Expenditure	Exp. reported for the yr. 2013-14	Admissible grant for 2013-14 for 83 students
<b>A.</b>	<b>REUCRRING</b>		
1.	Building Rent (own building) Maintenance of building has not been claimed.	0	0
2.	Maintenance allowance including mess charges @Rs.750/- per girl Student for 10 months	934958	622500
3.	3 sets of uniforms per annum @Rs.900/- per girl student	73000	73000
4.	Cash stipend for availing tuition/coaching @Rs.100/- per girl per Month (for 12 months)	0	0
5.	Course books/stationery and other educational material @Rs.50/- per girl student per month	63098	49800
6.	Examination Fee	1000	830
7.	Honorarium (i) 05-full time teacher @Rs.5000/- p.m.  ii) 1 Warden-cum-teacher @Rs.5000/- p.m.  iii) 1 Accountant (Rs.3500/- p.m.)  iv) 2 Cook (Rs.1500/-p.m.),  v) 1 helper (Rs.1300/- p.m.),  vi) 1 Sweeper (Rs.1300/- p.m.)]	426000 72000 72000 48600 25200 25200	300000 60000 42000 36000 15600 15600
8.	Vocational/skill development training @400/- per student per year	22077	22077
9.	Electricity and Water charges	64035	60000
10.	Medical care/contingency @Rs.750/- per girl per annum	44381	44381
11.	Health Care (hospitalization, visit of doctors, annual health check up etc.)	21547	21547
12.	Miscellaneous including toiletries etc. @Rs.400/- per annum per Girl	37402	33200
13.	PTA/Sports function/cultural functions	400	400
14.	Tour/camps	20662	20662
15.	Incentives to each girl student @Rs.100/- per month to meet their day to day requirements.	0	0
<b>Admissible grant for the year 2013-14 during the year 2015-16</b>		<b>1951560</b>	<b>1417597</b>

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*[Handwritten Signature]*

GOVERNMENT OF KARNATAKA  
 DEPARTMENT OF SOCIAL JUSTICE  
 BANGALORE



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ANNEXURE-VI

I / we Sarvoday Ashram Sanali (origination name) would like to reactive the sums disbursed by the ministry of tribal affairs electronically to our bank account detailed below. The account number duty verified by the bank of their letter & seal in enclosed.

Name of the payee as in account	Address	District	Pin code	state	Tel. No with STD code	F a x . N o	E - Address	Name Of The Bank	Bank Branch (full Address With Tel. no)	Bank Acc. no	Acc. Type	Mode Of Electronic Available In Bank Branch (RTGS/ ECS/CBS)	IFSC code	MICR Code
Sarvoday Ashram Sanali	At&po Sanali, Ta:Danta Dist:B.K Gujarat	Banas Kantha	385110	Gujarat	02749-291491	- - -	Sarvoday ashram@gmail.com	State Bank Of India	Super Market Opp. Gunj Bazar Palanpur-385001 Dist:B.K Gujarat	30298407466	savings	----	SBI N.000 0443	3850 02001

AC branch name

*Sanali*

*Permits*

*Sumit*



Principal  
Sarvodaya Ashram Shala  
SANALI

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