



F.No.22016/02/2015-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 27th September, 2016

To

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

Subject: Grant-in-Aid towards 2nd & final instalment for the year 2015-16 on reimbursement basis and 1st instalment (75% of total admissible grant on budget estimate basis) for the year 2016-17 on budget estimate basis to Chairperson, Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS), Gandhi Nagar, Gujarat for running & maintenance of ongoing projects of 43 Educational Complex (Secondary level) for 10965 ST Girls for 2015-16 and 42 Educational Complex (Secondary level) for 11981 ST Girls for 2016-17 during current financial year 2016-17 under the scheme of "Strengthening Education among ST girls in Low Literacy Districts".

Sir,

I am directed to refer to letter no. LLG/202015/254/G dated 02.08.2016 and No. LLG-202015-254-G dated 06.05.2015 from Government of Gujarat, Tribal Development Department on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of **Rs.28,57,92,943/- (Rupees Twenty Eight Crore Fifty Seven Lakh Ninety Two Thousand Nine Hundred Forty Three only) towards Rs.2,57,92,943/- as 2nd & final instalment for the year 2015-16 on reimbursement basis and Rs.26,00,00,000/- as 1st instalment (75% of total admissible grant on budget estimate basis) during the current financial year 2016-17 as per details of expenditure enclosed at Annexure-I(A) & I(B), after adjusting unspent balance of Rs.NIL/- to Chairperson, Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS), Gandhi Nagar, Gujarat for running & maintenance of ongoing project of running & maintenance of ongoing projects of 43 Educational Complex (Secondary level) for 10965 ST Girls for 2015-16 and 42 Educational Complex (Secondary level) for 11981 ST Girls for 2016-17. The last grant for the year 2015-16 amounting to Rs.16,02,17,137/- was released during 2015-16 on budget estimate basis vide Sanction Order No.22016/02/2015-NGO dated 24.09.2015 and Utilization certificate for the same has been submitted. No utilisation certificate is due for rendition. The grant-in-aid shall be subject to provisions of GFR-2005 and terms & conditions of scheme. 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-in-aid for the year 2016-17 sanctioned during the current financial year 2016-17 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 2016-17.

(सीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय मामलों मंत्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

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 organization is called to do so.

4. The grantee organization has certified that all the terms & conditions incorporated in the last sanction order have been complied with, and if any violation of the conditions comes to the notice of the Ministry, the grantee institution shall be liable for legal action.

5. The members of the executive committee of the grantee organization has executed bond 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;
- (b) utilize the grants for the purpose for which it has been sanctioned and not divert the grants or entrust execution of the project to any other Institutions(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 organization 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 ten percent per annum thereon or the sum specified under the bond.

6. Institutions/organizations 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. These audited statements of accounts should be required to be furnished after utilization of the grants-in-aid or whenever called for. The audited statements of accounts have been submitted by the organization.

7. The accounts of the organisation have been audited by Chartered Accountants of its own choice and in this case by M/s Vad & CO. Chartered Accountants, Panorama Complex, R.C.Dutt Road, Baroda.


8. Utilisation certificate in the prescribed form under GFR-19A duly signed by the competent authority relating to previous grants is enclosed herewith.

9. 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.

10. Provisions of General Financial Rule 211(2)(a) would be applicable where the voluntary organization are being provided assistance for the prescribed amount.

11. The grant in aid is sanctioned under the scheme subject to fulfillment of following terms & conditions of the scheme by the VO/NGO and the organization has certified that all the terms & conditions mentioned in the last sanction order have been complied with:-

(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi



- a) That the organisation which intends to receive the Grant-in-aid under the Scheme, will fulfill the eligibility criteria as specified in para 2 of the scheme.
- b) The grantee institutions/organization shall make reservations for the Scheduled Caste, Scheduled Tribes and Other Backward Class persons in posts and services under its control on the lines of the instructions issued by the Government of India and as amended from time to time.
- c) Salary of Staff: Salary/honorarium of staff involved in implementation of the project is to be paid through cheque/bank only.
- d) Other payments with regard to implementation of the project of Rs.10,000/- and above, is to be made through cheques by the implementing agency.
- e) An amount of at least 10% of the total approved expenditure shall be contributed by the Organization from its own resources (if applicable), as soon as the grant from this Ministry is received in their bank account.
- f) That the organisation 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.
- g) That the Ministry is/ shall not be liable for any kind of payment to the temporary/regular employees appointed by the organisation 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 bank pass book indicating all transactions made in connection with the running of the sanctioned project. The accounts will remain open for inspection 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 have the accounts of the grant-in-aid audited either by Govt Auditor or Chartered Accountant (M/s Vad & CO. Chartered Accountants, Panorama Complex, R.C.Dutt Road, Baroda), and supplied the copy of the following audited accounts together with utilization certificate, to the Ministry of Tribal Affairs :-
- 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 the grant-in-aid in question.
 - the utilisation certificate in prescribed format as per General Financial Rules along with the item-wise break-up.
 - the audited accounts of the organisation as a whole for the year.
- i) The organisation shall submit performance-cum-achievement report(s) every six months on the project for which it received Grants-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.

(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi



- k) The organization will not obtain grant for the same purpose/project from any other source, including 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 grants for the purpose it has been sanctioned, and not divert Grant-in-aid 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.
- n) No asset acquired wholly or substantially out of this Grant-in-aid will be disposed off or encumbered and or otherwise utilized for any purpose other than that for which sanctioned.
- o) The organization shall maintain a register as per 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 officials from the office of Controller 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 has been furnished to the Ministry, along with the audited accounts.
- p) The Voluntary Organisation should liase 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.
- q) In respect of Voluntary Organizations assisted for running educational institutions like residential schools, non-residential schools etc., the organisation shall make efforts for recognition of school/courses by State Governments.
- r) The organization shall 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.
- s) The organisation 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.
- t) 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.
- u) That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- v) That the organisation shall not charge any fees from the beneficiaries.

(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi



- w) The organisation shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants.

The organisation shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

12. The grants cannot be claimed as a matter of right, it depends on sole discretion of Government of India depending on the merit of the project.

13. In the event of a Court Case, the organisation 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 VO/NGO and a third party. By accepting the grant, the recipient accepts this condition. For all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi.

14. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.28,57,92,943/- (Rupees Twenty Eight Crore Fifty Seven Lakh Ninety Two Thousand Nine Hundred Forty Three only)** for disbursement to the grantee institution through electronic mode of transfer to Chairperson, **Gujarat State Tribal Development Residential Educational Institutions Society (GSTDREIS)**, Gandhi Nagar, Gujarat in Account No.30487115742 in **State Bank of India**, Branch at Zonal Office, Sector 10B, Gandhinagar, Gujarat and IFSC Code **SBIN0001355**, directly.

15. The expenditure is debitable to the Demand No. 89 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) – 13 Umbrella Scheme for Development of STs: Van Bandhu Kalyan Yojana; 02- Aid to Voluntary Organisations working for the welfare of Scheduled Tribes: 13.02.31 Grants-in-Aid General (Plan) for the year 2016-17.

16. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No. 8001/JS&FA/2016 dated 26.09.2016. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

17. Certified that this sanction has been noted at Sl.No. 76 in the register of grant.

Yours faithfully,


(Reema Sharma)

Under Secretary to the Government of India

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 Chief Controller of Accounts, Ministry of Tribal Affairs, New Delhi.

(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव / Under Secretary
जनशिक्षण विभाग
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

6. Bill Copy/Sanction Folder.
7. Integrated Finance Division (I.F.D)
8. The Resident Commissioner, Govt. of Gujarat, Gujarat Bhavan, New Delhi.
9. Principal Auditor General, Accountant General Office, Gandhinagar, Gujarat
10. The Director, NIC with request to place the sanction letter on the website of this Ministry.



(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi


Calculation for 43 Secondary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 11013 ST Girls			
No. of students for which grants-in-aid is calculated – 10965 ST Girls (last funded)			
S.NO	Items of Expenditure	Expenditure reported for 2015-16	Admissible grant for 2015-16 for 10965 ST Grls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years) for 6509* ST Girls	0	0
2	Bedding @ Rs.750/- per student (once in five years) for 6509* ST Girls	0	0
3	Recreation expenditure (TV/VCD/indoor game) @ Rs.50000/-for 100 Girls (once in five years) for 6509* ST Girls	0	0
Total (A)		0	0
B	Recurring		
4	Maintenance of building @ 30 % of Rs.1.20 lakh p.a =36000X37=1368000/- (Restricted)	8491139	961864
5	Rent of building @ Rs.1.20 lakh p.a. as per norms for 3 ECs = 1.20 lakh X3=360000		360000
6	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) (for 10705 ST Girls)	111949438	80287500
7	3 sets of uniforms per annum @ Rs.900/- per girl student (23389 sets for 10853 ST girls) i.e. 23389x300=7016700	35870041	7016700
8	Cash stipend for availing tuition/coaching @ Rs.200/- per girl per month (for 12 month) for 10965 ST Girls	0	0
9	Course books/stationery and other educational material @Rs.50/- per girl student per month (for 10965 ST Girls)	16479334	6579000
10	Examination fee @ Rs.10/- (for 8698 ST Girls)	634566	86980
11	6 full time teachers @ Rs.6000/- per month	49921108	49921108
12	Warder-cum-teacher (1) @ Rs.6000/- per month		
13	Accountant (1) @ Rs.3500/- per month		
14	Peon (1)@ Rs.1500/-p.m.		
15	Watchman (1) @ Rs.1500/- per month		
16	Cooks (2) @ Rs.1500/- per month each		
17	Helper (1) @ Rs.1300/- per month		
18	Sweeper (1) @ Rs.1300/- per month		
19	Vocational/skill development training @ Rs.60000/- p.a. (for 3834 ST Girls)	1628860	1628860
20	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x10965	9546994	6579000
21	Medical care/contingency @ Rs.750/- per girl per annum (for 10742 ST Girls)	7676504	7676504
22	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. (for 3590 ST Girls)	1968677	1795000
23	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl (for 10965 ST Girls)	25653704	7675500
24	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. (for 9346 ST Girls)	1803024	1401900
25	Tour/camps @ Rs.200000/- p.a. (for 6842 ST Girls)	6254212	6254212
26	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements for 9168 ST Girls	7785952	7785952
27	Awards to tribal girls passing VIII Class @ Rs.500/- per girls for Watches for 2413 ST Girls	0	0
28	Awards to tribal girls passing X Class @ Rs.1200/- per girls for bicycles for 2350 Girls	0	0
Total (B)		285663553	186010080
GRAND TOTAL (A+B)		285663553	186010080
Net admissible amount for the year 2015-16			186010080
Less unspent balance			0
Total admissible grant-in-aid for the year 2015-16 on reimbursement basis (full & final instalment)			186010080
LESS: amount already released as 1st instalment for the year 2015-16 vide sanction order No.F.No.22016/02/2015-NGO, dated 24.09.2015 (p.1-7/C)			160217137
Net admissible grant-in-aid to be released as 2nd & final instalment for the year 2015-16 on reimbursement basis during 2016-17			25792943

(सोमा शर्मा)
 (REVA SHARMA)
 अवर सचिव/Under Secretary
 जनजात एवं पर्व मंत्रालय
 Ministry of Tribal Affairs
 भारत सरकार, नई दिल्ली
 Govt. of India, New Delhi

Calculation for 43 Secondary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 12280 ST Girls			
No. of students for which grants-in-aid is calculated – 11981 ST Girls			
S.NO	Items of Expenditure	Budget estimates for 2016-17	Admissible grant for 2016-17 for 11981 ST Girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years) for 10981 ST Girls (11981-1000)	30550000	27452500
2	Bedding @ Rs.750/- per student (once in five years) for 10981 ST Girls (11981-1000)	9165000	8235750
3	Recreation expenditure (TV/VCD/indoor game) @ Rs.50000/-for 100 Girls (once in five years) for 10981 ST Girls (11981-1000)	6110000	5490500
Total (A)		45825000	41178750
B	Recurring		
4	Maintenance of building @ 30 % of Rs.1.20 lakh p.a =36000X39=1404000/-	14664000	14304000
5	Rent of building @ Rs.1.20 lakh p.a. as per norms for 3 ECs = 1.20 lakh X3=360000		360000
6	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 11981 ST Girls	109980000	89857500
7	3 sets of uniforms per annum @ Rs.900/- per girl student for 20517 sets i.e.20517x300=6155100	10998000	6155100
8	Cash stipend for availing tuition/coaching @ Rs.200/- per girl per month (for 12 month) for 11981 ST Girls	29328000	28754400
9	Course books/stationery and other educational material @Rs.50/- per girl student per month (for 11981 ST Girls)	7332000	7188600
10	Examination fee @ Rs.10/- (for 11981 ST Girls)	122200	119810
11	6 full time teachers @ Rs.6000/- per month	79307800	77756690
12	Warder-cum-teacher (1) @ Rs.6000/- per month		
13	Accountant (1) @ Rs.3500/- per month		
14	Peon (1)@ Rs.1500/-p.m.		
15	Watchman (1) @ Rs.1500/- per month		
16	Cooks (2) @ Rs.1500/- per month each		
17	Helper (1) @ Rs.1300/- per month		
18	Sweeper (1) @ Rs.1300/- per month		
19	Vocational/skill development training @ Rs.60000/- p.a. (for 11981 ST Girls)		
20	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x11981	7332000	7188600
21	Medical care/contingency @ Rs.750/- per girl per annum (for 11981 ST Girls)	9165000	8985750
22	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. (for 11981 ST Girls)	6110000	5990500
23	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl (for 11981 ST Girls)	8554000	8386700
24	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. (for 11981 ST Girls)	1833000	1797150
25	Tour/camps @ Rs.200000/- p.a. (for 11981 ST Girls)	24440000	23962000
26	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements for 11981 ST Girls	14664000	14377200
27	Awards to tribal girls passing VIII Class @ Rs.500/- per girls for Watches for 2851 ST Girls	1231000	1231000
28	Awards to tribal girls passing X Class @ Rs.1200/- per girls for bicycles for 3394 Girls	2767200	2767200
Total (B)		335160200	306370800
GRAND TOTAL (A+B)		380985200	347549550
TOTAL admissible grant-in-aid for the year 2016-17 on budget estimates basis (full & final instalment)			347549550
Net admissible grant-in-aid as 1 st instalment for the year 2016-17 (75% of total admissible grant on budget estimate basis) being released vide this sanction order			260000000
BALANCE			87549550

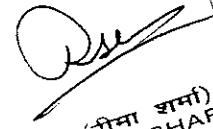
(REEMA SHARMA)
 (B)
 (A)
 (B)
 अवर सचिव (सीमा शर्मा)
 जनजातीय कल्याण
 Ministry of Tribal Affairs
 भारत सरकार, नई दिल्ली
 Govt. of India, New Delhi

SUMMARY		
S.No.	Name of the project	Amount
1	2 nd & final instalment for the year 2015-16 for 43 Educational Complex (Secondary level) for 10965 ST Girls	25792943
2	1 st instalment for the year 2016-17 (75% of total admissible grant on budget estimate basis) for 42 Educational Complex (Secondary level) for 11981 ST Girls	260000000
	TOTAL	285792943


(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय काम मंत्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

LIST OF REGISTER TO BE MAINTAINED

1. Admission Register of students.
2. Attendance Register of Students & Member of the Staff.
3. Stock Register Consumables & Non-Consumable items.
4. Records showing the details of daily consumption of food articles.
5. Register showing issue of medicine to the students and dates of visits of the doctor.
6. Register reflecting issue of uniforms and books or stationery items to the students.
7. Honorarium Payment Register.
8. Bio-data/Personal files of both teaching and non-teaching staff.
9. Stock Register/Ledger and Vouchers Registers.
10. Maintenance of year-wise records of Minutes of the General Body and Managing Committee.



(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कानून मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi