



F.No.22013/02/2015-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 16.02.2017.

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 ongoing projects of *four Hostels in Assam* to **Dayanand Sewashram Sangh,N.E.I., Bokajan, Karbi Anglong, Assam** (a regional wing of Akhil Bharatiya Dayanand Sewashram Sangh, 3/5, Asaf Ali Road, New Delhi-02) towards full & final Instalment for the year 2014-15 (on reimbursement basis) during the current financial year 2016-17.

Sir,

I am directed to refer to letter no. TAD/BC/422/2012/260 dated 24.02.2016 from the Government of Assam, Department for Welfare of Plain Tribes & Backward Classes on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of **Rs.31,24,598/- (Rupees Thirty One Lakhs Twenty Four Thousand Five Hundred Ninety Eight only)** towards **full & final instalment for the year 2014-15** on reimbursement of expenditure basis during the current financial year 2016-17 as per details of expenditure enclosed at Annexure-I, after adjusting unspent balance of Rs.NIL/- to **Dayanand Sewashram Sangh,N.E.I., Bokajan, Karbi Anglong, Assam** as Recurring grant for running & maintenance of ongoing project of (i) ST Boys Hostel at Hatigarh, Bokajan, Karbi Anglong, Assam (ii) ST Girls Hostel at Hatigarh, Bokajan, Karbi Anglong, Assam (iii) ST Boys Hostel at Japarajan, Bokajan, PO Japarajan Karbi Anglong, Assam (iv) ST Boys Hostel at Diphu, Blocki/Mandal-Lumbajan, PO Diphu, Karbi Anglong, Assam. The last grant for the year 2013-14 amounting to Rs.31,24,598/- was released during 2014-15 vide Sanction Order No.22013/07/2011-NGO(vol.I) dated 20.10.2014 by way of reimbursement. Therefore, no utilization certificate is required in terms of Note 1 under the Rule 212(1) of the GFRs. 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. Since the above 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 grant in aid sanctioned for 2014-15 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 organization is called to do so.

(REEMA SHARMA)
Secretary, Ministry of Tribal Affairs
Shastri Bhawan, New Delhi-110001

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.

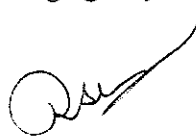
6. Institutions/organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts. These audited statements of accounts should be required to be furnished 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 Khandelia & Sharma, Chartered Accountants, Dimapur, Nagaland.

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

9. 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:-

- 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.



(PREM KUMAR SHARMA)
PREM KUMAR SHARMA
Chartered Accountant
Khandelia & Sharma
Dimapur, Nagaland
Distt. Dimapur
Cantt. Dimapur

- 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.

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 Khandelia & Sharma, Chartered Accountants, Dimapur, Nagaland) 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.
- h) 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.
 - 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 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 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.
 - 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.



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

12. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs. 31,24,598/- (Rupees Thirty One Lakh Twenty Four Thousand Five Hundred Ninety Eight only) for disbursement to the grantee institution through electronic mode of transfer to Dayanand Sewashram Sangh, N.E.I., Bokajan, Karbi Anglong, Assam (a regional wing of Akhil Bharatiya Dayanand Sewashram Sangh, 3/5, Asaf Ali Road, New Delhi-02) in Account No. 11878053940 in State Bank of India, Branch at Bokajan ADB, Bokajan, Karbi Anglong, Assam and IFSC Code SBIN0007051.

13. 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.

14. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.6594/JS&FA/2017 dated 10.02.17. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

15. Certified that this sanction has been noted at Sl.No. 163 in the register of grant.

Yours faithfully,



(Reema Sharma)

Under Secretary to the Govt. of India

Copy for information and necessary action: -

1. The Secretary Dayanand Sewashram Sangh, N.E.I., Bokajan, Karbi Anglong, Assam.
2. The Department of WPT & BC, Govt. of Assam, Dispur, Guwahati-06 (with the request to inspect the organization and submit a Inspection Report within 6 months).
3. The Director of Audit, Central Revenues, I.P. Estate, New Delhi.
4. Accountant General, Accountant General's Office, Govt. of Assam.
5. The Commissioner, Tribal Development Department, Govt. of Assam
6. Director, TCR&I, Govt. of Assam.
7. The Resident Commissioner, Govt. of Assam, Assam Bhawan, New Delhi.
8. Integrated Finance Division (IFD).
9. Bill Copy/Sanction Folder.
10. Director Tribal Research Institute, Govt. of Assam.
11. The Deputy Commissioner, , District- Karbi Anglong, Assam.
12. The District Tribal Welfare Officer, , District- Karbi Anglong, Assam.
13. The Chief Controller of Accounts, Ministry of Tribal Affairs.
14. The Director, NIC, Ministry of Tribal Affairs with request to upload this sanction letter on the website of the Ministry.

(रीमा शर्मा)
REEMA SHARMA
Under Secretary
अतिरिक्त सचिव, न-आलय
जुन-आलय, गुवाहाटी-06
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Annexure-I
F.No.22013/02/2015-NGO

Name of Organization:- Dayanand Sewashram Sangh, N.E.I, Bhokjan, Angling, Assam
(A regional wing of Akhil Bhartiya Dayanand Sewashram Sangh, 3/5, Asaf Ali Raod,
New Delhi-02)

Project Name : Hostel at Bokajan (Boys), Assam

No. of students for which grant has been calculated: 75

S.No.	Items of expenditure	Exp. reported for 2014-15	Admissible grant for 2014-15 for 75 students
Recurring (honorarium)			
1	Warden (1) @ Rs.4000/- pm	438000	48000
2	Part-time teachers (2) @ Rs.3000 pm each		72000
3	Peon-cum-sweeper (1) @ Rs.2500 p.m. each		30000
4	Watchman-cum-generator operator (1) @ Rs.2500/- pm		30000
5	Cooks (2) @ Rs.2500/- pm each		60000
6	Helper to cooks (1) @ Rs.1500/- pm each		18000
7	Office-Asstt.-typist (1) @ Rs.2000/- pm		24000
8	Part-time Doctor (1) @ Rs.4000/- pm		48000
9	Aya (1) @ 2500/-p.m.		30000
10	Part-time Acctt. (1) @ Rs.2800/- pm		33600
Total honorarium		438000	393600
11	Maintenance of Building @ 30% of rent Rs.5000/- per month for rural 30% of 5000X12	21600	18000
12	Diet charges @ Rs.660/- per month for 10 months	498512	495000
13	Medicines @ Rs.10000/- per annum	7750	7500
14	Uniforms (3 sets of uniforms per students @ Rs.900/- per students)Type equation here.	67900	67500
15	Books & Stationery @ Rs.500/- per students	37500	37500
16	Excursion @ Rs.20000/- per annum	15000	15000
17	Conveyance TA for staff @ Rs.8000/- per annum	6800	6000
18	Water & electricity charges @ Rs.12000/- per annum per 100 student	20600	9000
19	Contingencies/Misc. Expdtr including Office maintenance @ Rs.10000/- per annum	7510	7500
20	Audit fee	4000	4000
21	Cultural activities @ Rs.10000/- per annum per 100 students	7500	7500
22	Cooking charges @ Rs.20000/- per annum per 100 student	16000	15000
23	Games & sports equipments @ Rs.7500/- per annum per 100 student	5800	5625
Total		716472	695125
Grand Total		1154472	1088725
A. Admissible reimbursement of expenditure for the year 2014-15			1088725
B. Less 10% contribution from NGO			108872
C. Net admissible grant for 2014-15 (A minus B)			979853



(रितीका शर्मा)
(REETIKA SHARMA)
State Secretary
All India Dayanand Sewashram Sangh
National Office
3/5, Asaf Ali Road
New Delhi-110029

Name of Organization:- Dayanand Sewashram Sangh, N.E.I, Bhokjan, Angling, Assam

(A regional wing of Akhil Bhartiya Dayanand Sewashram Sangh, 3/5, Asaf Ali Raod, New Delhi-02)

PROJECT NAME-Hostel at Bokajan(Girls), Assam.

Number of claimed in the organisation-50 ST beneficiaries

No. of students for which grants-in-aid is calculated –50

S.No	Items of expenditure	Expenditure reported for 2014-15	Admissible grant for 2014-15 for 50 students
Recurring (honorarium)			
1	Warden (1) @ Rs.4000/- pm	348000	48000
2	Part-time teachers (1) @ Rs.3000 pm each		36000
3	Peon-cum-sweeper (1) @ Rs.2500 p.m. each		30000
4	Watchman-cum-generator operator (1) @ Rs.2500/- pm		30000
5	Cooks (1) @ Rs.2500/- pm each		30000
6	Helper to cooks (1) @ Rs.1500/- pm each		18000
7	Office-Asstt.-typist (1) @ Rs.2000/- pm		24000
8	Part-time Doctor (1) @ Rs.4000/- pm		48000
9	Aya (1) @ 2500/-p.m.		30000
10	Part-time Acctt. (1) @ Rs.2800/- pm		33600
Total honorarium		348000	327600
11	Maintenance of Building @ 30% of rent Rs.5000/- per month Rural 30% of 5000X12	22000	18000
12	Diet charges @ Rs.660/- per month for 10 months	351667	330000
13	Medicines @ Rs.10000/- per annum	5017	5000
14	Uniforms (3sets of uniforms per students @ Rs.900/- per students)	45000	45000
15	Books & Stationery @ Rs.500/- per students	25000	25000
16	Excursion @ Rs.20000/- per annum	10000	10000
17	Conveyance TA for staff @ Rs.8000/- per annum	5000	4000
18	Water & electricity charges @ Rs.12000/- per annum per 100 student	16865	6000
19	Contingencies/Misc. Expdtr including Office maintenance @ Rs.10000/- per annum	5390	5000
20	Audit fee	0	0
21	Cultural activities @ Rs.10000/- per annum per 100 students	5000	5000
22	Cooking charges @ Rs.20000/- per annum per 100 student	10500	10000
23	Games & sports equipments @ Rs.7500/- per annum per 100 student	3900	3750
Total		505339	466750
Grand Total		853339	794350
A Admissible reimbursement of expenditure for the year 2014-15			794350
B. Less 10% contribution from NGO			79435
C. Net admissible grant for 2014-15 (A minus B)			714915

Name of Organization:- Dayanand Sewashram Sangh, N.E.I, Bhokjan, Angling, Assam

(A regional wing of Akhil Bhartiya Dayanand Sewashram Sangh, 3/5, Asaf Ali Raod, New Delhi-02)

PROJECT NAME-Hostel at Japarajan, Assam.

Number of beneficiaries claimed in the organisation-50 ST Boys

S.No.	Items of expenditure	Exp. reported for the year 2014-15	Admissible grant for 2014-15 for 50 students
Recurring (honorarium)			
1	Warden (1) @ Rs.4000/- pm	327600	48000
2	Part-time teachers (1) @ Rs.3000 pm each		36000
3	Peon-cum-sweeper (1) @ Rs.2500 p.m. each		30000
4	Watchman-cum-generator operator (1) @ Rs.2500/- pm		30000
5	Cooks (1) @ Rs.2500/- pm each		30000
6	Helper to cooks (1) @ Rs.1500/- pm each		18000
7	Office-Asstt.-typist (1) @ Rs.2000/- pm		24000
8	Part-time Doctor (1) @ Rs.4000/- pm		48000
9	Aya (1) @ 2500/-p.m.		30000
10	Part-time Acctt. (1) @ Rs.2800/- pm		33600
Total honorarium		327600	327600
11	Maintenance of Building @ 30% of rent Rs.5000/- per month for Rural 30% of 5000X12	21600	18000
12	Diet charges @ Rs.660/- per month for 10 months	341597	330000
13	Medicines @ Rs.10000/- per annum	5062	5000
14	Uniforms (3sets of uniforms per students @ Rs.900/- per students)	45000	45000
15	Books & Stationery @ Rs.500/- per students	25000	25000
16	Excursion @ Rs.20000/- per annum	10000	10000
17	Conveyance TA for staff @ Rs.8000/- per annum	4450	4000
18	Water & electricity charges @ Rs.12000/- per annum per 100 student	12500	6000
19	Contingencies/Misc. Expdtr including Office maintenance @ Rs.10000/- per annum	5102	5000
20	Audit fee	0	0
21	Cultural activities @ Rs.10000/- per annum per 100 students	5000	5000
22	Cooking charges @ Rs.20000/- per annum per 100 student	11500	10000
23	Games & sports equipments @ Rs.7500/- per annum per 100 student	3820	3750
Total		490631	466750
Grand Total		818231	794350
A. Admissible reimbursement of expenditure for the year 2014-15			794350
A. Less 10% contribution from NGO			79435
B. Net admissible grant for 2014-15 (A minus B)			714915

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

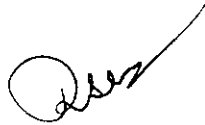
Name of Organization:- Dayanand Sewashram Sangh, N.E.I, Bhokjan, Angling, Assam
(A regional wing of Akhil Bhartiya Dayanand Sewashram Sangh, 3/5, Asaf Ali Raod,
New Delhi-02)

Number of beneficiaries claimed in the organisation-50

PROJECT NAME-Hostel at Diphu, Assam.

No. of students for which grants-in-aid is calculated –50 ST students

S.No.	Items of expenditure	Expenditure reported for the year 2014-15	Admissible grant for 2014-15 for 50 students
Recurring (honorarium)			
1	Warden (1) @ Rs.4000/- pm	327600	48000
2	Part-time teachers (1) @ Rs.3000 pm each		36000
3	Peon-cum-sweeper (1) @ Rs.2500 p.m. each		30000
4	Watchman-cum-generator operator (1) @ Rs.2500/- pm		30000
5	Cooks (1) @ Rs.2500/- pm each		30000
6	Helper to cooks (1) @ Rs.1500/- pm each		18000
7	Office-Assst.-typist (1) @ Rs.2000/- pm		24000
8	Part-time Doctor (1) @ Rs.4000/- pm		48000
9	Aya (1) @ 2500/-p.m.		30000
10	Part-time Acctt. (1) @ Rs.2800/- pm		33600
Total honorarium		327600	327600
11	Maintenance of Building @ 30% of rent Rs.5000/- per month for Rural 30% of 5000X12	22000	18000
12	Diet charges @ Rs.660/- per month for 10 months	333950	330000
13	Medicines @ Rs.10000/- per annum	5410	5000
14	Uniforms (3 sets of uniforms per students @ Rs.900/- per students)	45000	45000
15	Books & Stationery @ Rs.500/- per students	25000	25000
16	Excursion @ Rs.20000/- per annum	10000	10000
17	Conveyance TA for staff @ Rs.8000/- per annum	4000	4000
18	Water & electricity charges @ Rs.12000/- per annum per 100 student	6000	6000
19	Contingencies/Misc. Expdtr including Office maintenance @ Rs.10000/- per annum	5330	5000
20	Audit fee	0	0
21	Cultural activities @ Rs.10000/- per annum per 100 students	5000	5000
22	Cooking charges @ Rs.20000/- per annum per 100 student	10000	10000
23	Games & sports equipments @ Rs.7500/- per annum per 100 student	3800	3750
Total		475490	466750
Grand Total		803090	794350
C. Admissible reimbursement of expenditure for the year 2014-15			794350
B. Less 10% contribution from NGO			79435
C. Net admissible grant for 2014-15 (A minus B)			714915


 (रिमा शर्मा)
 (REEMA SHARMA)
 Secretary
 Dayanand Sewashram Sangh, N.E.I,
 Bhokjan, Angling, Assam
 New Delhi-02

Summery of grant for the year 2014-15 (Full and Final) on reimbursement basis

S.N o.	Name of the project	No. of Students	Admissible Amount
1	Hostel (Boys) at Bokajan, Assam	75	979853
2	Hostel (Girls) at Bokajan, Assam	50	714915
3	Hostel at Japarajan, Assam	50	714915
4	Hostel at Diphu, Assam	50	714915
	Total	225	3124598



(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
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.

A handwritten signature in black ink, consisting of a circular initial followed by a series of horizontal strokes.