



F.No.22020/19/2000-NGO (Vol. XI)
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 30th March, 2017

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

Subject: Grant-in-Aid towards full & final instalment for the year 2014-15 to Sewa Bharti (Madhya Bharat), "Matrichhya" (ShishuKalyan Kendra), Ramtirth Nagar, Opp. Maida Mill, Hosangabad Road, PIN-462011, Bhopal, MadhyaPradesh as Recurring grant for running & maintenance of ongoing project of i) 46 Boys Hostel, Bhopal, (ii) 100 Boys Hostel, Kedarpur, Gwalior and on reimbursement basis during current financial year 2016-17 under the scheme of "Grants-in-aid to voluntary organizations working for the welfare of scheduled tribes".

Sir,

I am directed to refer to letter no. F-10/591/2015/25-2 dated 01.04.2015 from the Government of Madhya Pradesh, Scheduled Tribes Welfare Department on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of Rs.13,55,884/- (**Rupees Thirteen Lakh Fifty Five Thousand Eight Hundred Eighty Four 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 Sewa Bharti (Madhya Bharat), "Matrichhya" (ShishuKalyan Kendra), Ramtirth Nagar, Opp. Maida Mill, Hosangabad Road, PIN-462011, Bhopal, MadhyaPradesh as Recurring grant for running & maintenance of ongoing project of) 46 Boys Hostel, Bhopal, (ii) 100 Boys Hostel, Kedarpur, Gwalior. The last grant for the year 2013-14 amounting to Rs.13,00,473/- was released during 2015-16 vide Sanction Order No.22020/19/2000-NGO(vol.XI) dated 29.03.2016 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.

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 Amita Varshney & Co Chartered Accountants, M 1/5 Ankur Complex Phase-1, Bhopal..

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.
- 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.


(Sd/-) (श्रीमती)
Smt. SHARMA
Under Secretary
Ministry of Education
Government of India

- 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 Amita Varshney & Co Chartered Accountants, M 1/5 Ankur Complex Phase-1, Bhopal) 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.
- m) 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.



Secretary
Ministry of Tribal Affairs
New Delhi

- n) 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.
- o) The Voluntary Organisation 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.
- p) 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.
- q) 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.
- r) 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.
- s) 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.
- t) That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- u) That the organisation shall not charge any fees from the beneficiaries.
- v) 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.

10. 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.

11. 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.


 (S. K. SHARMA)
 Secretary
 Ministry of Tribal Affairs
 Government of India
 New Delhi

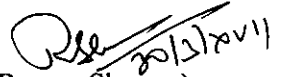
12. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.13,55,884/- (Rupees Thirteen Lakh Fifty Five Thousand Eight Hundred Eighty Four only)** for disbursement to the grantee institution through electronic mode of transfer to Sewa Bharti (Madhya Bharat), "Matrichhya" (ShishuKalyan Kendra), Ramtirth Nagar, Opp. Maida Mill, Hosangabad Road, PIN-462011, Bhopal, MadhyaPradesh in **Account No. 10275921434** in **State Bank of India**, Branch at SBI Udyachal Branch, LHO, Pemises, Bhopal and **MICR code 462002023 and IFSC code SBIN0007932**

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.4813/JS&FA/2017 dated 29.03.17. 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.245 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 Sewa Bharti (Madhya Bharat), "Matrichhya" (ShishuKalyan Kendra), Ramtirth Nagar, Opp. Maida Mill, Hosangabad Road, PIN-462011, Bhopal, Madhya Pradesh
2. The Principal Secretary, Scheduled Tribes Welfare Department, Government of Madhya Pradesh, Bhopal (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, Government of Madhya Pradesh, Bhopal.
5. The Commissioner, Tribal Development Department, Government of Madhya Pradesh, Bhopal
6. Director, TCR&I, Government of Madhya Pradesh, Bhopal.
7. The Resident Commissioner, Govt. of Madhya Pradesh, M.P Bhawan, New Delhi.
8. Integrated Finance Division (IFD).
9. Bill Copy/Sanction Folder.
10. Director Tribal Research Institute, Government of Madhya Pradesh, Bhopal.
11. The Deputy Commissioner, District-Gwalior (Madhya Pradesh)..
12. The District Tribal Welfare Officer, District-Gwalior (Madhya Pradesh).
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.

(REEMA SHARMA)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi

PROJECT-46 Boys Hostel, Bhopal, Sewa Bharti (Madhya Bharat), "Matrichhya" (ShishuKalyan Kendra), Ram Hostel at Ram Tirth Nagar, Opp. Maida Mill, Hosangabad Road, PIN-462011, Bhopal, MP
Hostel: - Bhopal - Number of beneficiaries claimed in the organisation-46
No. of students for which grants-in-aid is calculated – 45(last year funded)

Sl. NO	Approved items of expenditure as per financial Norms	Expenditure reported for 2014-15	Admissible grant for the year 2014-15		
Non-recurring items					
1	Cooking vessels and utensils	0	0		
2	Furnitures & Fixtures	0	0		
3	Bedding materials	0	0		
4	Generator	0	0		
Total Non-recurring		0	0		
Recurring					
5	Warden (2) @ Rs.4000/-(pm)	240915	240915		
6	Part time Teacher (5) @ Rs.3000/- p.m. each				
7	Peon-cum-sweeper-(3) @ Rs.2500/-(p.m.)				
8	Watchman-cum-generator operator (2) @ Rs.2500/-(p.m.)				
9	Cooks -(5) @ Rs.2500/-(p.m.)				
10	Helper to Cook (3) @ Rs.1500 per month				
11	Aya (3) @ Rs.2500/- per month				
12	Office Assistant-cum-Typist -(2) @ Rs.2000/-(p.m.)				
13	Doctor -(Part-time) (1) @ Rs.4000/-(p.m.)				
14	Part-time Accountant -(1) @ Rs.2800/- pm				
Total honorarium				240915	240915
15	Maintenance of building @ 30% Rs.7000/- p.m.for (rural area).			205981	11340
16	Clothing (3)Uniform sets per student) @ Rs.900/-p.a.			3640	3640
17	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-			618816	297000
18	Medicine @ Rs.10000/-(p.a.)	44041	4500		
19	Books and Stationery: @ Rs.500/- per student	57834	22500		
20	Excursion @ Rs.20,000/-(p.a.)	0	0		
21	Water & Electricity charges Rs.12000/-(p.a.)	66210	5400		
22	Contingencies/office maintenance Rs.10,000/-(p.a.)	40502	4500		
23	Audit Fee Rs.4000/-(p.a.)	0	0		
24	Cooking Charges Rs.20000/- per annum	134326	9000		
25	Cultural Expenses p.a. Rs.10000/-	48807	4500		
26	Conveyance and TA for Staff Rs.8,000/-(p.a.)	214349	3600		
27	Sport & Games Equipment's @ Rs.7500 per annum	3135	3135		
Total		1437641	369115		
Grand Total		1678556	610030		

Calculation of full and final instalment for the year 2014-15

Net admissible amount for the year 2014-15	610030
Less 10% contribution from NGO	61003
Less unspent balance	0
Net grants for the year 2014-15 (full & final instalment) 2014-15	549027

[Signature]

PROJECT– 100 Boys Hostel, Kedarpur, Gwalior, Sewa Bharti (Madhya Bharat),

Hostel: - Bhopal - Number of beneficiaries claimed in the organisation-86

No. of students for which grants-in-aid is to be calculated – 86

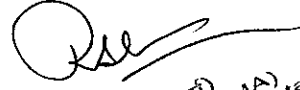
Sl. No.	Approved items of expenditure as per financial Norms	Expenditure reported for 2014-15	Admissible grant for the year 2014-15
Non-recurring items			
1	Cooking vessels and utensils	0	0
2	Furnitures & Fixtures	0	0
3	Bedding materials	0	0
4	Generator	0	0
Total Non-recurring		0	0
Recurring			
5	Warden (2) @ Rs.4000/-(pm)	245800	245800
6	Part time Teacher (5) @ Rs.3000/- p.m. each		
7	Peon-cum-sweeper-(3) @ Rs.2500/-(p.m.)		
8	Watchman-cum-generator operator (2) @ Rs.2500/-(p.m.)		
9	Cooks -(5) @ Rs.2500/-(p.m.)		
10	Helper to Cook (3) @ Rs.1500 per month		
11	Aya (3) @ Rs.2500/- per month		
12	Office Assistant-cum-Typist -(2) @ Rs.2000/-(p.m.)		
13	Doctor -(Part-time) (1) @ Rs.4000/-(p.m.)		
14	Part-time Accountant -(1) @ Rs.2800/- pm		
Total honorarium		245800	245800
15	Maintenance of building @ 30% Rs.7000/- p.m. for (rural area).	19888	25200
16	Clothing (3)Uniform sets per student) @ Rs.900/-p.a.	0	0
17	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-	644759	567600
18	Medicine @ Rs.10000/-(p.a.)	12312	8600
19	Books and Stationery: @ Rs.500/- per student	5998	5998
20	Excursion @ Rs.20,000/-(p.a.)	0	0
21	Water & Electricity charges Rs.12000/-(p.a.)	129537	10320
22	Contingencies/office maintenance Rs.10,000/-(p.a.)	28938	8600
23	Audit Fee Rs.4000/-(p.a.)	0	0
24	Cooking Charges Rs.20000/- per annum	139994	17200
25	Cultural Expenses p.a. Rs.10000/-	310	310
26	Conveyance and TA for Staff Rs.8,000/-(p.a.)	26410	6880
27	Sport & Games Equipment's @ Rs.7500 per annum	0	0
Total		1008146	650708
Grand Total		1253946	896508

Calculation of full and final instalment for the year 2014-15

Net admissible amount for the year 2014-15	896508
Less 10% contribution from NGO	89651
Less unspent balance	0
Net grants for the year 2014-15 (full & final instalment) 2014-15	806857

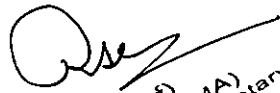
Summary of admissible grant for the year 2014-15

Sl. No.	Projects	(In Rs.)
1.	46 Boys Hostel, Bhopal	Rs.549027/-
2.	86 Boys Hostel, Kedarpur, Gwalior	Rs.806857/-
<hr/>		
	Grand Total	<u>Rs.13,55,884/-</u>


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


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

