



F.No.22026/07/2016-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 8th May, 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 2015-16 to Society for Nature, Education and Health (SNEH), Plot No. ND-19 & 20, VIP Area, IRC Village, Bhubaneswar, Pin code-751015, District Khurda, Odisha for running & maintenance of ongoing project of (i) Educational Complex (Primary level) for 171 ST Girls, (ii) Educational Complex (Secondary level) for 103 ST Girls at Bariguda, PO- Chatikona, Block- Bissam Cuttack, Distt- Rayagada, Odisha on reimbursement basis during current financial year 2017-18 under the scheme of "Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts".

Sir,

I am directed to refer to letter no. 1285/SSD, STSCD-NGO-MEET-0003-2013 dated 22.01.2016 from the Government of Odisha, SC & ST 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.58,05,753/- (**Rupees Fifty Eight Lakh Five Thousand Seven Hundred Fifty Three only**) towards full & final instalment for the year 2015-16 on reimbursement of expenditure basis during the current financial year 2017-18 as per details of expenditure enclosed at Annexure-I, after adjusting unspent balance of Rs.NIL/- to Society for Nature, Education and Health (SNEH), Plot No. ND-19 & 20, VIP Area, IRC Village, Bhubaneswar, Pin code-751015, District Khurda, Odisha as Recurring grant for running & maintenance of ongoing project of (i) Educational Complex (Primary level) for 171 ST Girls, (ii) Educational Complex (Secondary level) for 103 ST Girls at Bariguda, PO- Chatikona, Block- Bissam Cuttack, Distt- Rayagada, Odisha. The last grant for the year 2014-15 amounting to Rs.58,24,104/- was released during 2016-17 vide sanction Order No 22026/07/2016-NGO dated 16.08.2016 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 2015-16 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 Batra Swain & Associates, Chartered Accountants, L3/80, Housing Board Colony, Acharya Vihar, Bhubaneswar-13.

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.


Principal Accounts Officer
Ministry of Health and Family Welfare
Government of India
New Delhi

- 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.

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 Batra Swain & Associates, Chartered Accountants, L3/80, Housing Board Colony, Acharya Vihar, Bhubaneswar-13) 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.



(OFFICE)
 DATE: 10/10/2019
 TIME: 10:30 AM
 GOVT. OF INDIA
 MINISTRY OF TRIBAL AFFAIRS
 NEW DELHI

- 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.
- 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 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.
- 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.


 (P.E.)
 Joint Secy.
 Ministry
 Tribal Affairs
 Government of India

(Sd/-)
 (S.R.M.A.)
 Secretary
 Tribal Affairs
 Government of India

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.

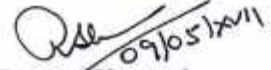
12. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.58,05,753/- (Rupees Fifty Eight Lakh Five Thousand Seven hundred Fifty Three only)** for disbursement to the grantee institution through electronic mode of transfer to Society for Nature, Education and Health (SNEH), Plot No. ND-19 & 20, VIP Area, IRC Village, Bhubaneswar, Pin code-751015, District Khurda, Odisha in **Account No 10057860477 in State Bank of India, Branch at RRL Campus, Bhubaneswar-751003, MICR Code of the Bank-751002017 and IFSC Code of the Bank-SBIN-0007499**

13. The expenditure is debitable to the Demand No. 96 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) - 21 Umbrella Programme for Development of Scheduled Tribes: Van Bandhu Kalyan Yojana; 03- Aid to Voluntary Organisations working for the welfare of Scheduled Tribes: 21.03.31 Grants-in-Aid General (Plan) for the year 2017-18.

14. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.579/JS&FA/2017 dated 03.05.2017. 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. 21 in the register of grant.

Yours faithfully,



(Reema Sharma)

Under Secretary to the Govt. of India

अवर सचिव / Under Secretary

Copy for information and necessary action.

1. The Secretary Society for Nature, Education and Health (SNEH), Plot No. ND-19 & 20, VIP Area, IRC Village, Bhubaneswar, Pin code-751015, District Khurda, Odisha.
2. The Commissioner-cum-Secretary, ST & SC Development Department, Government of Orissa, Bhubaneswar 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 Orissa, Bhubaneswar, Orissa
5. The Commissioner, Tribal Development Department, Government of Orissa, Bhubaneswar, Orissa
6. Director, TCR&I, Government of Orissa, Bhubaneswar, Orissa.
7. The Resident Commissioner, Government of Orissa., Orissa Bhavan, New Delhi.
8. Integrated Finance Division (IFD).
9. Bill Copy/Sanction Folder.
10. Director Tribal Research Institute, Government of Orissa, Bhubaneswar, Orissa.
11. The Deputy Commissioner, District-Khurda, Orissa.
12. The District Tribal Welfare Officer, District-Khurda, Orissa.
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.

Organisation: Society for Nature, Education and Health (SNEH), Plot No. ND-19 & 20, VIP Area, IRC Village, Bhubaneswar, District Khurda, Odisha

Project: Educational Complex (Primary level) for 171 ST Girls at Bariguda, PO- Chatikona, Block- Bissam Cuttack, Distt- Rayagada, Odisha

Number of beneficiaries claimed in the organisation-173 ST Girls

No. of students for which grants-in-aid is calculated -171 ST Girls (last year funded)

S.No	Items of Expenditure	Expenditure reported for 2015-16	Admissible grant for 2015-16 for 171 ST girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years)	0	0
2	Bedding @ Rs.750/- per student (once in five years)	0	0
3	Recreation expenditure (TV/VCD/indoor game) (once in five years)	0	0
Total (A)		0	0
B	Recurring		
4	Maintenance of Building @ 30% of rent Rs.10000/- pm for rural area (as per norms) (rent assessment certificate at p.230-233/c)	36383	36000
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months)	1432945	1282500
6	3 sets of uniforms per annum @ Rs.900/- per girl student	154695	153900
7	Cash stipend for availing tuition/coaching @ Rs.100/- per girl per month (for 12 month)	205200	205200
8	Course books/stationery and other educational material @Rs.50/- per girl student per month	102887	102600
9	Examination fee @ Rs.1000/-	1722	1710
10	6 full time teachers @ Rs.5000/- per month	360000	360000
11	Warder-cum-teacher (1) @ Rs.5000/- per month	60000	60000
12	Accountant (1) @ Rs.3500/- per month	42000	42000
13	Peon (1)@ Rs.1500/-p.m.	18000	18000
14	Watchman (1) @ Rs.1500/- per month	18000	18000
15	Cooks (2) @ Rs.1500/- per month each	36000	36000
16	Helper (1) @ Rs.1300/- per month	15600	15600
17	Sweeper (1) @ Rs.1300/- per month	15600	15600
18	Vocational/skill development training @ Rs.40000/-pa	68480	68400
19	Electricity and water charges @ Rs.60000/- p.a.	60023	60023
20	Medical care/contingency @ Rs.750/- per girl per annum	128298	128250
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/-pa	68548	68548
22	Miscellaneous including toiletries etc. @ Rs.400/- per annum per girl	85519	68400
23	PTAs/Sports function/cultural functions @ Rs.15000/- pa	26185	25650
24	Tour/camps @ Rs.200000/-p.a.	342448	342000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements	205200	205200
Total (B)		3483733	3313581
GRAND TOTAL (A+B)		3483733	3313581

Calculation of full and final instalment for the year 2015-16

Net admissible amount for the year 2015-16	3313581
Less unspent balance	0
Net admissible grant-in-aid for the year 2015-16 on reimbursement basis (full & final instalment)	3313581


 (P.N.)
 Secretary
 SNEH
 Bariguda
 Bissam Cuttack
 Rayagada
 Odisha

Organisation: Society for Nature, Education and Health (SNEH), Plot No. ND-19 & 20, VIP Area, IRC Village, Bhubaneswar, Pin code-751015, District Khurda, Odisha

Project: Educational Complex (Secondary level) for 103 ST Girls at Bariguda, PO- Chatikona, Block- Bissam Cuttack, Distt- Rayagada, Odisha

Number of beneficiaries claimed in the organisation-210

No. of students for which grants-in-aid is calculated -103 (last year funded)

S.No	Items of Expenditure	Expenditure reported for 2015-16	Admissible grant for 2015-16 for 103 ST girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years)	0	0
2	Bedding @ Rs.750/- per student (once in five years)	0	0
3	Recreation expenditure (TV/VCD/indoor game) (once in five years)	0	0
Total (A)		0	0
B	Recurring		
4	Maintenance of Building @ 30% of rent Rs.10000/- pm for rural area (as per norms)	0	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months)	1304781	772500
6	3 sets of uniforms per annum @ Rs.900/- per girl student	145575	92700
7	Cash stipend for availing tuition/coaching @ Rs.200/- per girl per month (for 12 month)	386400	247200
8	Course books/stationery and other educational material @Rs.50/- per girl student per month	97181	61800
9	Examination fee @ Rs.1000/-p.a.	7247	1030
10	6 full time teachers @ Rs.6000/- per month	432000	432000
11	Warder-cum-teacher (1) @ Rs.6000/- per month	72000	72000
12	Accountant (1) @ Rs.3500/- per month	42000	42000
13	Peon (1)@ Rs.1500/-p.m.	18000	18000
14	Watchman (1) @ Rs.1500/- per month	18000	18000
15	Cooks (2) @ Rs.1500/- per month each	36000	36000
16	Helper (1) @ Rs.1300/- per month	15600	15600
17	Sweeper (1) @ Rs.1300/- per month	15600	15600
18	Vocational/skill development training @ Rs.60000/-pa	75372	61800
19	Electricity and water charges @ Rs.60000/- p.a.	60042	60042
20	Medical care/contingency @ Rs.750/- per girl per annum	120935	77250
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/-pa	80608	51500
22	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl	112906	72100
23	PTAs/Sports function/cultural functions @ Rs.15000/-pa	24370	15450
24	Tour/camps @ Rs.200000/-p.a.	322234	206000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements	193200	123600
Total (B)		3580051	2492172
GRAND TOTAL (A+B)		3580051	2492172

Calculation of full and final instalment for the year 2015-16

Net admissible amount for the year 2015-16	2492172
Less unspent balance	0
Net admissible grant-in-aid for the year 2015-16 on reimbursement basis (full & final instalment)	2492172

SUMMARY		
S.No.	Name of the project	Amount
1	Educational Complex (Primary level) for 171 ST Girls	3313581
2	Educational Complex (Secondary level) for 103 ST Girls	2492172
TOTAL		5805753

Rse
 (Name of the)
 (Signature of the)
 Secretary
 District Khurda, Odisha

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.



(R. SHARMA)
Secretary
Ministry of Education
Govt. of Delhi
Delhi