

F. No. 22040/09/2024-NGO  
Government of India  
Ministry of Tribal Affairs  
(NGO Division)

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Shastri Bhawan, New Delhi- 110 001

Dated: 21<sup>st</sup> August, 2024

To,

The Pay & Accounts Officer  
Ministry of Tribal Affairs,  
Shastri Bhawan, New Delhi-110001

**Subject: Sanction of ₹1,91,13,897/- to National Scheduled Tribes Finance and Development Corporation (NSTFDC) for the scheme "Grant in Aid to Voluntary Organizations working for STs under TSA Model 1A during the year 2024-25".**

Sir,

I am directed to convey the sanction of President of India for assignment of an amount of ₹ 1,91,13,897/- (Rupees One Crore Ninety-One Lakh Thirteen Thousand Eight Hundred and Ninety-Seven Only) to NSTFDC, New Delhi under the Scheme of "Grant in Aid to Voluntary Organizations working for the welfare of the Scheduled Tribes" for further release to Voluntary Organizations during the Financial Year 2024-25. The funds are to be further released to the NGOs/ VOs by TSA (NSTFDC) as **attached in Annexure A** as per the TSA guidelines and other Government guidelines applicable from time to time.

2. National Scheduled Tribes Finance and Development Corporation (NSTFDC) has been designated as Central Nodal Agency under Treasury Single Account (TSA) Model 1A with the approval of Competent Authority for implementing the scheme "Grant-in-Aid to Voluntary Organizations working for welfare of Scheduled Tribes" under Ministry of Tribal Affairs in terms of provision contained under Ministry of Finance, Department of Expenditure Office Memorandum No.1(18)/PFMS/FCD/2021 dated 09.03 2022 and Office Memorandum No. F.No. 3/(06)/PFMS/2023 dated 21.05.2024.

3. National Scheduled Tribes Finance and Development Corporation (NSTFDC) should ensure that the funds are released and utilized in accordance with the scheme guidelines within the financial ceiling approved by the Government and in accordance with TSA guidelines issued by Ministry of Finance from time to time.

4. The Grants-in-aid is also subject to the provisions of General Financial Rules, 2017 (GFRs), as amended from time to time, read with the Government of India's decisions incorporated there-under, and any other guidelines which may be issued in this regard, along with the following:

- i. Certified that the pattern of assistance of rules governing such grants-in-aid have received the approval of the Ministry of Finance, as required under Govt. of India Decision No.1 under DFPR-20.

  
शीतल प्रसाद कालरा / Shital Prasad Kalra  
अवर. सचिव / Under Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

- ii. Assets acquired wholly or substantially out of Government Grants shall not be disposed of without obtaining the prior approval of the sanctioning authority of Grant-in-Aid.
  - iii. The accounts of Grantee Institutions or Organizations are required to be audited in terms of GFR 236(2) or 236(3) as the case may be.
  - iv. The accounts of all Grantee Institutions (NGOs/ Voluntary organizations) or Organizations shall be opened 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 upon to do so and a provision to this effect should invariably be incorporated in all orders sanctioning Grants-in-Aid.
  - v. The grantee organization will spend the Grants-in-Aid exclusively for the purpose for which it is sanctioned and following the due procedure in a transparent manner and after obtaining all necessary permission/ clearances as required under various Acts, Rules and Regulation of Central Govt., concerned State Govt. and local Authorities.
  - vi. Grants-in-Aid to the grantee organization is subject to the economy instructions issued from time to time by the Ministry of Finance or by the Competent Authority.
  - vii. The grantee organization has no utilization certificates as due for rendition under the rules.
  - viii. Institutions or Organizations receiving Grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant as per guidelines and furnish to the NSTFDC 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 by the sanctioning authority
  - ix. Utilization Certificate of the grant received for the purpose, for which it was sanctioned, is to be furnished by the NSTFDC immediately after closure of the current financial year.
  - x. The unspent balance, if any, of the previous year(s) shall be remitted by NSTFDC to the Consolidated Fund of India at the earliest along with interest earned, if any.
  - xi. In the event of the grantee organization failed to comply with the conditions, it shall be liable to refund the whole amount or a part thereof of Grant-in-Aid along with the interest thereon at the rate 10% p.a. prescribed in the GFR.
  - xii. The Utilization Certificate for the grant received for the purpose, for which it was sanctioned is to be furnished by the Grantee Organizations in the prescribed form.
5. The expenditure involved will be met from within the sanctioned Budget amount of 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) - 24 - National Tribal Welfare

शीतल प्रशाद कालरा / Shital Prashad Kalra  
अवर. सचिव / Under Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

Program, 01- Aid to Voluntary Organizations working for the welfare of Scheduled Tribes: 31 Grants-in-Aid General during the year 2024-25.

6. The Drawing and Disbursing Officer of this Ministry is requested to prepare the bill for an amount of **₹1,91,13,897/- (Rupees One Crore Ninety-One Lakh Thirteen Thousand Eight Hundred and Ninety-Seven Only)** in the prescribed form and present to **Pay & Accounts Office, MoTA** for assignment of the said amount in favor of National Scheduled Tribes Finance and Development Corporation (NSTFDC) as per the following details:

Name of the Bank	Branch	A/c No.	UDH Code	RO Code	CIF	IFSC Code
Reserve Bank of India	RBI Sansad Marg, Delhi	10693701002	792	6	6937	RBIS0PFMS01

7. The sanction is issued with the approval of the Competent Authority and with the concurrence of the Integrated Finance Division, Ministry of Tribal Affairs conveyed vide their FTS Dy. No.27779/JS&FA dated 14.08.2024.

8. Certified that this sanction has been noted at S. No. in the register of grant for the year 2024-25.

Yours faithfully,

  
शीतल प्रशाद कालरा / Shri Prashad Kalra  
अवर. सचिव / Under Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
Under Secretary to the Govt. of India  
नई दिल्ली / New Delhi

Copy to:

1. Director of Audit, Central Revenues, AGCR Building, IP Estate, New Delhi -110002.
2. Ministry of Finance (Deptt. of Expenditure) PF-I Section, New Delhi - 110 001.
3. NSTFDC, Designated TSA. The list of NGOs to whom the funds will be released will be conveyed separately along with the limit to be set for each NGO to draw for the project, will be intimated separately.
4. DDO, Ministry of Tribal Affairs, Shastri Bhawan, New Delhi.
5. IFD / Sanction Register.
6. Internal Audit wing, Principal Account Office, New Delhi.
7. NIC: - with a request to upload the Sanction letter on the Ministry's Website.

## Annexure A

S. No	NGO Name	Type of Project	Project Ack. No.	For FY	Reimbursement /Advance basis	Sanctioned amount & Withdrawal limit to be set (Rs.)
1	Swami Vivekananda Medical Mission Kerala	Mobile Dispensary	KL/KL/00000056/ST/02-23/7484	2022-23	Reimbursement	264405
2	Bharat Sevashram Sangha Suri	Mobile Dispensary	WB/WB/00000181/ST/09-23/11952	2023-24	Advance	673962
3	Bharat Sevashram Sangha BarajuriGhatsila	Residential School	JH/WB/00000333/ST/08-23/11697	2023-24	Advance	1825363
4	GraminSewa Kendra	Educational Complex	MP/MP/00000631/ST/08-23/11774	2023-24	Advance	1859194
5	Mata Amritanandamayi Math	10 Bedded Hospital	KL/KL/00000761/ST/08-23/11783	2023-24	Advance	1782109
6	Bharat Sevashram Sangha Tajpur Unit	Hostel	WB/WB/00000602/ST/09-23/11931	2023-24	Advance	1223370
7	Nav AbhilashaShikshanSansthan	Residential School	CT/CT/00000068/ST/08-23/11664	2023-24	Advance	1362581
8	Ramakrishna Mission Boys' Home	Residential School	WB/WB/00000360/ST/08-23/11826	2023-24	Advance	1644403
9	Bharat Sevashram Sangha Tajpur Unit	Mobile Dispensary	WB/WB/00000602/ST/09-23/11930	2023-24	Advance	654371
10	Ashirwad Rural Development Trust	10 Bedded Hospital	KA/KA/00000034/ST/09-23/11831	2023-24	Advance	2219927
11	Bharat Sevashram Sangha Jamshedpur	Residential School	JH/WB/00000392/ST/09-23/11889	2023-24	Advance	2210049
12	Bharat Sevashram Sangha BarajuriGhatsila	Residential School	JH/WB/00000333/ST/08-23/11696	2023-24	Advance	2615595
13	Global Health Immunization & Population Control Organization	Mobile Dispensary	AS/AS/00001744/ST/08-23/11644	2023-24	Advance	778568

**Total** **19113897**