



F.No.22011/01/2014-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 29.12.2014.

To

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

Subject: Grant-in-Aid as recurring and non-recurring grant for maintenance and running of ongoing projects namely 11 Educational Complexes (Primary level) and 3 Educational Complex (Secondary Level) in Telangana State for Scheduled Tribes to Telangana Tribal Welfare Residential Educational Institutions Society (TTWREIS), Hyderabad toward 1st instalment for the year 2014-15 during the year 2014-15.

Sir,

I am directed to refer to letter No. 2489/TW.Edn.I/2014-1 dated 13.10.2014 from the Government of Telangana, Telangana Tribal Welfare Residential Educational Institution Society(TTWREIS) and to convey the sanction of the President of India for Grants-in-aid of Rs.4,10,56,770/- (Rupees Four Crore Ten Lakh Fifty Six Thousand Seven Hundred Seventy only) towards 1st instalment for the year 2014-15 during the year 2014-15 as per details of Expenditure enclosed as Annexure-I-A & I-B, after adjusting Rs.Nil/- as unspent balance for the previous year to Gurukulam, Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), Hyderabad for running & maintenance of 11 Educational Complexes (Primary Level) and 3 Educational Complex (Secondary Level) for 1768 ST girl and 1381 ST girls students respectively.

2. The details of expenditure as per norms are enclosed in Annexure-IA & IB. The grant-in-aid shall be subject to provisions of GFR-2005. The list of documents to be maintained as per GFR is indicated in Annexure-II.

3. Time Limit:- The provisional utilization certificate for recurring grant sanctioned during the current financial year 2014-15 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 2014-15.

4. The accounts of all grantee Institutions/organisations 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

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Accounts Office of the Ministry or Department, whenever the Institution or organization is called to do so.

5. The members of the executive committee of the grantee organisation should execute bonds 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; and
- (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 organisation 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. The grantee institutions/organisations shall observe the reservations for Scheduled Caste, Scheduled Tribes and Other Backward Class persons in posts and services under its control on the lines indicated by the Government of India.

7. Institutions/organisations 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.

8. The accounts of the organisation shall be audited from Chartered Accountants of its own choice.

9. The grantee organisation has submitted utilisation certificate of the earlier grant and no utilisation certificate is pending against the grantee organisation under the scheme.

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

11. Refund of Unspent Balance: The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs.

12. Recurring Grant: The Unspent Balance from this grant/installment will be adjusted from the subsequent grant.

13. Salary of Staff: Salary/honorarium of staff involved in implementation of the project is to be paid through cheque/bank only.

14. The grants-in-aid to the organisation is sanctioned on further terms & conditions of the scheme as under:-

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(P. K. SAHOO)

अवर सचिव/Under Secretary
जनजातीय
Ministry
भारत सरकार
Govt. of India

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

c) The organization 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.

d) The Organization will also execute a bond on Non-judicial Stamp Paper of Rs.20/- in favour of the President of India to the effect that it will abide by terms and conditions attached to the grant and as revised from time to time and that in case of its failure to abide by the same, it will refund to the Government the total Grant-in-aid sanctioned to it for the purpose with interest accrued thereon and shall be liable for criminal action as per law.

e) The organisation will make reservations for the Scheduled Castes and Scheduled Tribes, etc. in the posts/services under their control on the lines of the instructions issued by the Government of India and as amended from time to time.

f) The Ministry shall not be liable for any kind of payment to the temporary/regular employees appointed by the organisation for running the project.

g) 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 shall have the accounts of the grant-in-aid audited either by Govt. Auditor or Chartered Accountant and supply a copy of the following audited accounts, together with Utilisation Certificate, to the Ministry of Tribal Affairs latest by first week of July month every year:-

- o the receipt and payment account of grant-in-aid in question for the year.
- o the income and expenditure accounts of grant-in-aid in question for the year.
- o the balance sheet, indicating assets and liabilities from the grant-in-aid in question.
- o the utilisation certificate in prescribed format as per General Financial Rules along with the item-wise break-up.
- o 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) 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) 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) At the time of renewal of the project any unspent balance out of this grant shall be adjusted by the Ministry in the subsequent admissible grants due.

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, or concerned State Government. The register shall be maintained separately in respect of this grant and a copy thereof furnished to the Ministry, along with the audited accounts.

p) The release of the last instalment of the annual grant will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of instalment released earlier during the year.

q) 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.

r) 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 Government.

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

t) The organization shall appropriately 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.

u) 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.

v) 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.

w) The organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.

Secretary
Ministry of Tribal Affairs
Government of India
New Delhi

- x) The organisation shall not charge any fees from the beneficiaries.
- y) In case of new projects, the organisation shall intimate this Ministry and the State Tribal Welfare Department about the date of commencement of project and that should be within 15 days from the receipt of funds by the organisation in their bank account.
- z) The organisation shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants.
- aa) 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.
- bb) For all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi.
- cc) The organisation shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.
- dd) Execution of bond will not apply to Quasi-Governmental Institutions, Central Autonomous Organizations and Institutions whose budget is approved by Government

15. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs.4,10,56,770/- (Rupees Four Crore Ten Lakh Fifty Six Thousand Seven Hundred Seventy only) for disbursement to the grantee institution through Electronic transfer to Secretary, TSWREIS (Gurukulam), an autonomous institute of the State Government of Telangana, DSS Bhawan premises, 1st Floor, Masab Tank, Hyderabad, Telangana, in Saving Bank Account No. 62351494215 in State Bank of Hyderabad, Branch at DSS Bhawan, Masab Tank, Hyderabad-500028. IFSC Code No.SBHY0021026.

16. The expenditure is debitable to the Major Head '2225' Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities; 02-Welfare of Scheduled Tribes; 796- Tribal Area Sub Plans (Minor Head) 09- Welfare of Scheduled Tribes-Other Expenditure; 08-Strengthening of Education among ST Girls in Low Literacy Districts - 09.08.31-Grant-in-aid General (Plan) for 2014-15 under Demand No.97, Ministry of Tribal Affairs.

17. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.4157/JS&FA/2014 dated 24.12.2014. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

18. Certified that this sanction has been noted at Sl.No. 18 in the register of grant.

Yours faithfully,

(P.K. Sahoo)

Under Secretary to the Government of India

(P.K. Sahoo)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi

Copy for information and necessary action: -

1. The Secretary Telangana Tribal Welfare Residential Educational Institution Society(TTWAREIS), an autonomous institute of the State Government of Telangana, DSS Bhawan, 1st Floor, Masab Tank, Hyderabad, Telangana.
2. The Secretary Andhra Pradesh Tribal Welfare Ashram & Residential Educational Institution Society(APTWAREIS), an autonomous institute of the State Government of Andhra Pradesh, DSS Bhawan, 2nd Floor, Masab Tank Hyderabad, Andhra Pradesh.
3. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
4. Accountant General, Accountant Generals' Office, Govt. of Telangana, Hyderabad.
5. The Principal Secretary, Social Welfare Department, Government of
6. The Director, Tribal Research Institute, Government of Telangana, Hyderabad
7. The Deputy Commissioner, District-(as per Annexure-I) Telangana, Hyderabad
8. The District Social Welfare Officer, District--(as per Annexure-I) Telangana, Hyderabad.
9. Bill Copy/Sanction Folder.
10. The Resident Commissioner, Govt. of Telangana, Telangana Bhawan, New Delhi.
11. I.F.D Wing w.r.t. Dy. No. 4157/JS&FA/2014 dated 24.12.2014.
12. The Accountant General, Accountant General Office, Govt. of Telangana, Hyderabad.
13. The Chief Controller of Accounts, Ministry of Tribal Affairs, New Delhi.
14. PPS to Secretary, Ministry of Tribal Affairs.
15. The Director, NIC with request to upload the sanction letter on the website of this Ministry.

(P.K. Sahoo)

Under Secretary to the Government of India.

(P.K. Sahoo)
Under Secretary to the Government of India,
Ministry of Tribal Affairs,
New Delhi.

Location of 13 Educational Complexes (Primary Level) allotted to Talengana

S.No.	District	Location
1	Khammam	Wazeedu
2		Pinapaka
3	Warangal	Govindapoor
4		Maripeda
5		Pochapur
6	Adilabad	Bela
7		Neradigonda
8		Lokari-k
9	Mahaboobnagar	Amrabad
10		Lingala
11	Nalgonda	Peddavoora
12		Chandampet
13		Chivemla

Location of 3 Educational Complexes (Secondary Level) allotted to Talengana

S.No.	District	Location
1.	Khammam	Bhadrachalam
2		Sudimalla
3	Adilabad	Echoda

No. of students for the year 2014-15 for 13 EC (Primary Level)

No. of students claimed by the Society- 2105

No. of students for which grant calculated – 1748

S.No.	District	Location	Enrolled students for the year 2014-15	Students found present at the time of inspection 2014-15	Number of students for which grant is calculated	No. of uniforms provided for which grant calculate (ceiling up to 3 pairs per student)
1	Khammam	Wazeedu	180	180	180	540
2		Pinapaka	180	180	180	540
3	<i>Warangal</i>	<i>Govindapoor</i>	<i>150</i>	<i>Not available</i>	<i>0</i>	<i>0</i>
4		Maripeda	150	150	150	450
5		Pochapur	150	93	93	279
6	Adilabad	Bela	145	132	145	435
7		Neradigonda	150	140	150	450
8		Lokari-k	150	149	150	150
9	Mahaboobnagar	Amrabad	180	159	180	540
10		Lingala	180	168	180	540
11	Nalgonda	Peddavoora	160	153	160	480
12		Chandampet	180	175	180	540
13		<i>Chivemla</i>	<i>150</i>	<i>Not available</i>	<i>0</i>	<i>0</i>
	Total		2105	1679	1748	4944

It has been noticed that the number of students found present in 2 EC (at S.N. 3 and 13) has not been mentioned in Inspection Report therefore the grant for these 2 EC has not been calculated.

(प्रमोद कुमार साहू)
(P. K. SAHOO)
अध्यापक सचिव
जनसंपर्क सचिव
M. P. S. Office
Ministry of Education
Govt. of India
New Delhi

Recurring grant-in-aid for the year 2014-15 for 11 EC (Primary level)

PROJECT NAME: 11 Edu. Complex (Primary, Class-I to V)

Number of beneficiaries claimed in the Organization for the year 2014-15, 2105 STs.

Number of Students for which grants-in-aid is calculated- 1748 STs

S.No	Item of Expenditure	Amount(100 STs) (Rs. in Lakhs)	Total Amount for 1748 STs (based on present at the time of Inspection) in 11 Edu.Com. for 2014-15
1.	Rent @ Rs.2.00 per sq. ft. constructed area per month (for 12months)	01.20(upper ceiling)	0
2.	Maintenance allowance including mess charges Rs.750/-per girls student per month x10 months x 1748	09.00	13110000
3.	4944 Sets of Uniforms per annum @ Rs.300/-per uniform	00.90	1483200
4.	Cash stipend for availing tuition/coaching@Rs.100/- per girl per month (for 12 months) X - 1748 STs	01.20	2097600
5.	Course books/stationery and other educational material @ Rs.50/-per girl student p.m. x - 1748 STs	00.60	1048800
6.	Examination fee Rs.10/-per girl student x 1748 STs	00.01	17480
7.	<p><u>Honorarium (The staff honorarium have been calculated on the basis of 100 STs. Hence, the total strength 1748 STs in 11 Educational Complex in Gurukulam, Andhra Pradesh.</u></p> <p>(i) 06-full time teachers @ Rs.5000/- p.m. (ii) Other staff: (a) Warden-cum-teacher @ Rs.5000/-p.m. (b) Accountant(Rs.3500/-p.m.) (c) Support staff/residential and multi-functional (Peon Rs.1500/-p.m., Watchman Rs.1500/-p.m., 2 Cooks Rs.1500/- p.m. each, Helper Rs.1300/-p.m Sweeper Rs.1300/-p.m. Total Amount Rs. 5.65 lakh x 17 = Rs.</p>	05.65 X 17	9605000
8.	Vocational/skill development training Rs.400/-per girl student X- 1748	00.40	699200
9.	Electricity and water charges 11x 60,000/-	00.60	660000
10.	Medical care/contingency @Rs.750/- per girl per annum X- 1748	00.75	1311000
11.	Health care(hospitalization, visit of doctors, annual health check up etc.) 500/-per girl student - 1748	00.50	874000
12.	Miscellaneous including toiletries etc. @ Rs.400/- per annum per girl X - 1748	00.40	699200
13.	PTAs/Sports function/cultural functions Rs.150/-per girl student X - 1748	00.15	262200
14.	Tour/camps Rs.2000/-per girl student x - 1748	02.00	3496000
15.	Incentives to each girl student @ Rs.100/-per month to meet their day to day requirements X- 1748	01.20	2097600
Admissible recurring grant towards full & final instalment for the year 2014-15			37461280

(Ramesh Kumar Sahu)
(P. K. SAHOO)

Non-recurring grant-in-aid for the year 2014-15 for 11 EC (Primary level)

S.No	Item of Expenditure	Amount (100 STs) (Rs. in Lakhs)	Total admissible amt. for 1748 STs for the yr. 2014-15
1.	Furniture/equipment including kitchen equipment @ Rs. 2500/- per students (once in five year)	2.50	4370000
2.	Bedding @ Rs. 750/- per students (once in five year)	0.75	1311000
3.	Recreation expenditure (TV/VCD/indoor game (once in five years)	6.50	874000
	Total		6555000

Total grant for the year 2014-15 (recurring and non-recurring) for 11 EC (Primary Level) having the strength of 1748 students is as under:-

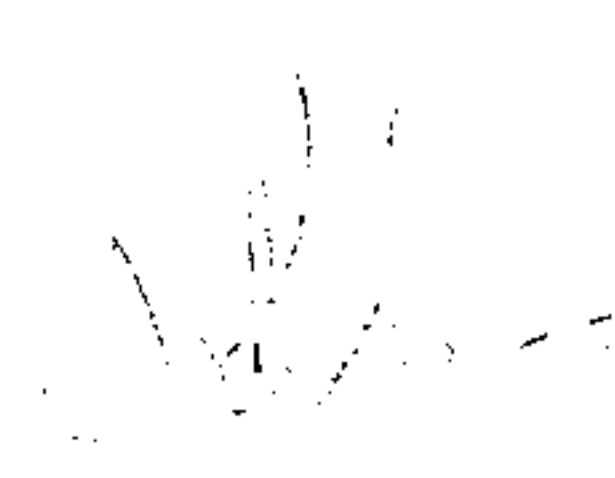
S.No.	Item	Amount in Rs.
1.	Admissible recurring grant for 11 EC for 1748 students as calculated at para 13 above	37461280
2.	Admissible non-recurring grant for the year 2014-15 for 11 EC for 1748 students as calculated at para 14 above	6555000
	Total	44016280

No. of Students for the year 2014-15 for 03 EC (Secondary Level)

No. of students claimed by the Society- 1440

No. of students for which grant calculated – 1381 based on enrolled and found present at the time of inspection.

S. No.	District	Location	Enrolled students for the year 2014-15	Students found present at the time of inspection 2014-15	Number of students for which grant is calculated	No. of uniforms provided for which grant calculate (ceiling up to 3 pairs per student)
1	Khammam	Bhadrachalam	480	460	480	1440
2		Sudimalla	480	470	480	1440
3	Adilabad	Itchoda	421	400	421	421
	Total		1381	1330	1381	3301


 (Signature)
 District Education Officer
 District Office
 Khammam District
 Government of India, New Delhi

Recurring Grant-in-aid for the year 2014-15 for 3 EC (Secondary level)

S.No	Item of Expenditure	Amount (100 STs) (Rs. in Lakhs)	Total admissible amt. for 1381 STs for the yr. 2014-15
1.	Rent @ Rs.2.00 per sq. ft. constructed area per month (for 12months)	01.20 (upper ceiling)	0
2.	Maintenance allowance including mess charges Rs.750/-per girls student per month x10 months x 1381	09.00	10357500
3.	3301 Uniforms per annum @ Rs.300/-per uniform	00.90	990300
4.	Cash stipend for availing tuition/coaching@Rs.200/-per girl per month (for 12 months) X 1381 STs	02.40	3314400
5.	Course books/stationery and other educational material @ Rs.50/-per girl student p.m. x 1381 STs	00.60	828600
6.	Examination fee Rs.10/-per girl student x 1381 STs	00.01	13810
7.	<p><u>Honorarium (All the staff honorarium have been calculated on the basis of 100 STs. Hence, the total strength 3898 STs in 08 Educational Complex in Gurukulam.</u></p> <p>(i) 06-full time teachers @ Rs.6000/- p.m. (ii) Other staff: (a) Warden-cum-teacher @ Rs.6000/- p.m. (b) Accountant(Rs.3500/-p.m.) (c) Support staff/residential and multi-functional (Peon Rs.1500/-p.m., Watchman Rs.1500/- p.m., 2 Cooks Rs.1500/- p.m. each, Helper Rs.1300/-p.m. Sweeper Rs.1300/-p.m. Total Amount Rs 6.49 lakh- x 14 = Rs.</p>	6.49 X14	9086000
8.	Vocational/skill development training Rs.600/-per girl student X 1381 STs	00.60	828600
9.	Electricity and water charges 03 x 60,000/-	00.60	180000
10.	Medical care/contingency @Rs.750/- per girl per annum X 1381 STs	00.75	1035750
11.	Health care(hospitalization, visit of doctors, annual health check up etc.) 500/-per girl student 1381 STs	00.50	690500
12.	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl X 1381 STs	00.70	966700
13.	PTAs/Sports function/cultural functions Rs.150/-per girl student X 1381 STs	00.15	207150
14.	Tour/camps Rs.2000/-per girl student x 1381 STs	02.00	2762000
15.	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements X 1381 STs	01.20	1657200
Net admissible grant for the year 2014-15 (full & final) for 1381 students in 3 EC (Secondary level)			32918510

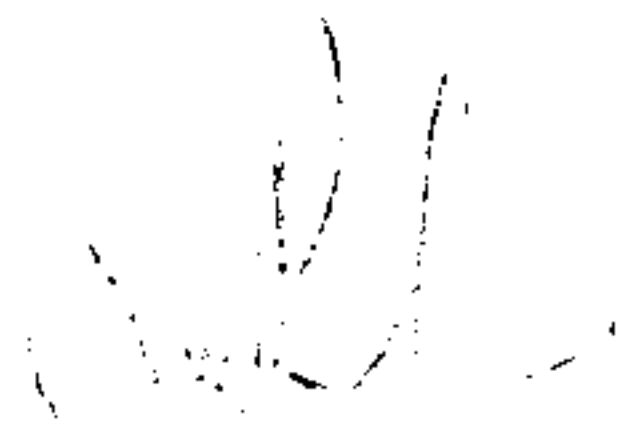
S.No	Item of Expenditure	Amount (100 STs) (Rs. in Lakhs)	Total admissible amt. for 1381 STs for the yr. 2014-15
1.	Furniture/equipment including kitchen equipment @ Rs. 2500/- per students (once in five year)	2.50	3452500
2.	Bedding @ Rs. 750/- per students (once in five year)	0.75	1035750
3.	Recreation expenditure (TV/VCD/Indoor game (once in five years)	0.50	690500
	Total		5178750

Total grant for the year 2014-15 (recurring and non-recurring) for 3 EC (Secondary Level) having the strength of 1381 students is as under:-

S.No.	Item	Amount in Rs.
1.	Admissible recurring grant for 03 EC for 1381 students as calculated at para 17 above	32918510
2.	Admissible non-recurring grant for the year 2014-15 for 3 EC for 1381 students as calculated at para 18 above	5178750
	Total	38097260

Summary of grant for the year 2014-15

S.No.	Item	Amount in Rs.
2.	Grant for the year 2014-15 (recurring grant) and non-recurring for 11 EC (Primary level)	44016280
3.	Grant for the year 2014-15 (recurring grant) and non-recurring for 3 EC (Secondary level)	38097260
A	Total Admissible grant for the year 2014-15	82113540
B	50% being released as 1st instalment for the year 2014-15	41056770



(सचिव, कक्षा शिक्षण विभाग)
(Secretary, Class Education Department)
सचिव, कक्षा शिक्षण विभाग
महानगरपालिका कार्यालय
नयाँ दिल्ली-110002
Govt. of India, New Delhi

