



F. No. 22011/03/2017-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 27th December, 2017

To


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

Subject: Grant-in-Aid towards 2nd & final instalment for the year 2016-17 on reimbursement basis and full and instalment for the year 2017-18 on budget estimate basis to Gurukulam, **Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), (Gurukulam), Hyderabad** for running and maintenance of ongoing project of 13 Educational Complexes (Primary Level) and 3 Educational Complexes (Secondary Level) for ST Girls 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. No. MG/891-GIA/2014 dated 08.08.2017 from the Government of Telangana, Tribal 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. 3,21,90,954/- (Rupees Three Crore Twenty One Lakh Ninety Thousand Nine Hundred Fifty Four only)** towards 2nd & final instalment for the year 2016-17 on reimbursement basis and towards **full and final instalment for the year 2017-18** on budget estimate basis during the current financial year 2017-18 as per details of expenditure enclosed at Annexure-I(A) to I(D), after adjusting unspent balance of Rs. 1,61,37,516/- against grants released for the year 2016-17 for 13 ECs and Rs. 66,66,084/- against grants released for the year 2016-17 for 3 ECs and Rs. 2,50,00,000/- released vide Ministry of Tribal Affairs' Sanction Order No. 11015/03(23)/2017-TSP dated 25.09.2017 under scheme of SCA to TSS to **Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), (Gurukulam), Hyderabad** for running and maintenance of ongoing project of 13 Educational Complexes (Primary Level) and 3 Educational Complexes (Secondary Level) for ST Girls under the scheme of "Strengthening Education among Scheduled Tribe (ST) Girls in Low Literacy Districts". The last grant for the year 2nd & final instalment 2015-16 on reimbursement basis and 1st instalment (75%) for the year 2016-17 amounting to Rs. 7,19,75,792/- was released during 2016-17 vide Sanction Order No.22011/04/2016-NGO dated 29.12.2016 and Utilization certificate for the same has been submitted. No utilisation certificate is due for rendition. The grant-in-aid shall be subject to provisions of GFR-2017 and terms & conditions of scheme. The list of documents to be maintained as per GFR is indicated in Annexure-II.

2. **Time Limit:-** The provisional utilization certificate for recurring grant-in-aid for the year 2017-18 sanctioned during the current financial year 2017-18 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 2017-18.


KEEMA SHARMA
Secretary
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi

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 N G Rao & Associates, Chartered Accountants, Neeladri Towers, Pattabi Street, Gandhi Nagar, Kakinada.

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

9. The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs or may be adjusted from the subsequent grant with the prior approval of the Government.


10. Provisions of General Financial Rule 236(2)(i) of GFR, 2017 would be applicable where the voluntary organization are being provided assistance for the prescribed amount.

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

SECRETARY SHAP
Ministry of Tribal Affairs
New Delhi

- c) 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.
- d) 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.
- e) 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.
- f) 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 N G Rao & Associates, Chartered Accountants, Neeladri Towers, Pattabi Street, Gandhi Nagar, Kakinada), 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.
- g) 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.
- h) 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.
- i) 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.
- j) 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.
- k) 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.

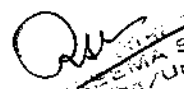

 Under Secretary
 Ministry of Tribal Affairs
 1st Floor, 1st Floor
 New Delhi

- l) 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.
- m) 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.
- n) 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.
- o) 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.
- p) 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, NGO Darpan Unique ID, year if beginning of project, Total project cost borne by MoTA, Location of project, Name of the NGO with its headquarters.
- q) 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.
- r) 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.
- s) That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- t) That the organisation shall not charge any fees from the beneficiaries.
- u) 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.

12. 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.

13. 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) SHARMA SHARMA
 Secretary/Under Secretary
 Ministry of Tribal Affairs
 Government of India

14. Rule 87 "Direct Benefit Transfer" of General Financial Rules, 2017, wherever applicable, shall be complied with.


15. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **3,21,90,954/- (Rupees Three Crore Twenty One Lakh Ninety Thousand Nine Hundred Fifty Four only)** for disbursement to the grantee institution through electronic mode of transfer to Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), (Gurukulam), Hyderabad in **Account No.62351494215 in State Bank of India, Branch at D.S.S. Bhavan Branch, Hyderabad and IFSC Code SBIN0021026**, directly.

16. The expenditure is debitible 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 Plans (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.

17. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their **Dy. No. 10680/JS&FA/2017 dated 22.12.2017**. 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. _____ in the register of grant.

Yours faithfully,


(Reema Sharma)
Under Secretary to the Government of India
Ministry of Tribal Affairs
New Delhi, New

Under Secretary to the Government of India

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, 1st Floor, Gurukulam Building, DSS Bhavan, Masab Tank, Hyderabad. It is informed that the projects of the society will now be funded under the scheme of SCA to TSS / Article 275 (1) from the financial year 2018-19 onwards.
2. The Principal Secretary, Tribal Welfare Department, Govt. of Telangana, DSS Bhavan, Masab Tank, Hyderabad. It is informed that the projects of the society will now be funded under the scheme of SCA to TSS / Article 275 (1) from the financial year 2018-19 onwards.
3. The Secretary Tribal Welfare (EDN-1) Department, Govt. of Telangana, DSS Bhavan, Masab Tank, Hyderabad.
4. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
5. Accountant General, Accountant Generals' Office, Govt. of Talengana, Hyderabad.
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. Integrated Finance Division (I.F.D).
12. The Chief Controller of Accounts, Ministry of Tribal Affairs, New Delhi.
13. The Director, NIC with request to upload the sanction letter on the website of this Ministry.

Calculation of grants for 13 Educational Complexes (Primary level) (2016-17)

Calculation for Primary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 2032 ST Girls			
No. of students for which grants-in-aid is calculated – 1998 ST Girls			
S.NO	Items of Expenditure	Expenditure reported for 2016-17	Admissible grant for 2016-17 for 1998 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	Rent of building @ Rs.10000/-p.m. as per norms	202451	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 1998 ST Girls (Colm XIII of table B)	11046320	11046320
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 5994 sets i.e. 5994x300 (Col XII table B)	359760	359760
7	Cash stipend for availing tuition/coaching @ Rs.100/- per girl per month (for 12 month) for 116 ST Girls (Col XXI table B)	68000	68000
8	Course books/stationery and other educational material @Rs.50/- per girl student per month for 150 ST Girls (Colm X of table B)	19655	19655
9	Examination fee @ Rs.1000/-p.a.	0	0
10	6 full time teachers @ Rs.5000/- per month	6597849	6597849
11	Warder-cum-teacher (1) @ Rs.5000/- per month		
12	Accountant (1) @ Rs.3500/- per month		
13	Peon (1)@ Rs.1500/-p.m.		
14	Watchman (1) @ Rs.1500/- per month		
15	Cooks (2) @ Rs.1500/- per month each		
16	Helper (1) @ Rs.1300/- per month		
17	Sweeper (1) @ Rs.1300/- per month		
18	Vocational/skill development training @ Rs.40000/- p.a.	0	0
19	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x150 (Colm IX of table B)	42367	42367
20	Medical care/contingency @ Rs.750/- per girl per annum (for 1998 ST Girls) (Colm XV of table B)	2777572	1498500
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. for 776 ST Girls (Colm XXII of table B)	54009	54009
22	Miscellaneous including toiletries etc. @ Rs.400/- per annum per girl (for 300 ST Girls) (Colm XVI of table B)	173005	120000
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. for 416 ST Girls (Colm XVII of table B)	33009	33009
24	Tour/camps @200000/- p.a. for 150 ST Girls (Colm XVIII of table B)	2000	2000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements @ Rs.120000/- p.a. for 1998 ST Girls (Colm XIX of table B)	2574458	2397600
Total (B)		23950455	22239069
GRAND TOTAL (A+B)		23950455	22239069

Calculation of full and final instalment for the year 2016-17

Net admissible amount for the year 2016-17	22239069
Less unspent balance	0
Net admissible grant-in-aid for the year 2016-17 on reimbursement basis (full & final instalment)	22239069

LESS: amount already released as 1st instalment for the year 2016-17 vide sanction order No.F.No.22011/04/2016-NGO, dated 29th December, 2016 (p.943/c) i.e. 75% of Rs.5,11,68,780/-	38376585
UNSPENT AMOUNT FOR THE YEAR 2016-17	-16137516

[Handwritten Signature]
 Director, Tribal Affairs
 Ministry of Tribal Affairs
 1st Floor, New Delhi

Calculation of grants for 3 Educational Complexes (Secondary level) (2016-17)

Calculation for Secondary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 1481 ST Girls			
No. of students for which grants-in-aid is calculated – 1481 ST Girls			
S.NO	Items of Expenditure	Expenditure reported for 2016-17	Admissible grant for 2016-17 for 1481 STs
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	Rent of building @ Rs.10000/-p.m. as per norms	0	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 1481 ST Girls (Colm XIII of table D)	11853939	11107500
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 4443 sets i.e.4443x300 (Colm XII of table D)	222680	222680
7	Cash stipend for availing tuition/coaching @ Rs.200/- per girl per month (for 12 month)	0	0
8	Course books/stationery and other educational material @Rs.50/- per girl student per month (for 964 ST Girls)(Colm X of table D)	30934	30934
9	Examination fee @ Rs.1000/- (for 1481 ST Girls) (Colm XI of table D)	35102	14810
10	6 full time teachers @ Rs.6000/- per month	32141598	9614652
11	Warder-cum-teacher (1) @ Rs.6000/- per month		
12	Accountant (1) @ Rs.3500/- per month		
13	Peon (1)@ Rs.1500/-p.m.		
14	Watchman (1) @ Rs.1500/- per month		
15	Cooks (2) @ Rs.1500/- per month each		
16	Helper (1) @ Rs.1300/- per month		
17	Sweeper (1) @ Rs.1300/- per month	0	0
18	Vocational/skill development training @ Rs.60000/- p.a.	1756468	888600
19	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x1481 (Colm IX of table D)	486024	486024
20	Medical care/contingency @ Rs.750/- per girl per annum (for 1481 ST Girls)(Colm XV of table D)	74977	74977
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. (for 1481 ST Girls) (Colm XXII of table D)	820772	820772
22	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl (for 1481 ST Girls) (Colm XVI of table D)	553199	222150
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. (for 1481 ST Girls) (Colm XVII of table D)	252674	252674
24	Tour/camps @ Rs.200000/- p.a. (for 1481 ST Girls) (Colm XVIII of table D)	0	0
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements		
Total (B)		48228367	23735773
GRAND TOTAL (A+B)		48228367	23735773

Calculation of full and final instalment for the year 2016-17

Net admissible amount for the year 2016-17	23735773
Less unspent balance	0
Net admissible grant-in-aid for the year 2016-17 on reimbursment basis (full & final instalment)	23735773

LESS: amount already released as 1st instalment for the year 2016-17 vide sanction order No.F.No.22011/04/2016-NGO, dated 29th December, 2016 (p.944/c) i.e. 75% of Rs.4,05,35,810/-	30401857
Net admissible grant-in-aid for the year 2016-17 on reimbursment basis (full & final instalment)	-6666084

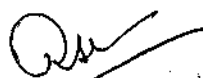
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Secretary, Ministry of Tribal Affairs
Ministry of Tribal Affairs
New Delhi

Calculation for the year 2017-18 of 13 Educational Complexes (Primary Level)

Calculation for Primary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation-2100 ST Girls			
No. of students for which grants-in-aid is calculated – 1672 ST Girls			
S.NO	Items of Expenditure	Budget estimates for 2017-18	Admissible grant for 2017-18 for 1672 ST Girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years) (for 1672 ST Girls)	5250000	4180000
2	Bedding @ Rs.750/- per student (once in five years) (for 1672 ST Girls)	1579000	1254000
3	Recreation expenditure (TV/VCD/indoor game) @ Rs.50000 for 100 students) (once in five years)(for 1672 ST Girls)	1050000	836000
Total (A)		7879000	6270000
B	Recurring		
4	Rent of building @ Rs.10000/-p.m. as per norms	180000	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 1672 ST Girls	18900000	12540000
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 5016 sets i.e. 5016x300	1890000	1504800
7	Cash stipend for availing tuition/coaching @ Rs.100/- per girl per month (for 12 month) for 1672 ST Girls	2520000	2006400
8	Course books/stationery and other educational material @Rs.50/- per girl student per month for 1672 ST Girls	1260000	1003200
9	Examination fee @ Rs.1000/-for 1672 ST Girls	26000	16720
10	6 full time teachers @ Rs.5000/- per month	11869000	9450144
11	Warder-cum-teacher (1) @ Rs.5000/- per month		
12	Accountant (1) @ Rs.3500/- per month		
13	Peon (1)@ Rs.1500/-p.m.		
14	Watchman (1) @ Rs.1500/- per month		
15	Cooks (2) @ Rs.1500/- per month each		
16	Helper (1) @ Rs.1300/- per month		
17	Sweeper (1) @ Rs.1300/- per month		
18	Vocational/skill development training @ Rs.40000/- p.a. (for 1672 ST Girls)	840000	668800
19	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x1672	1260000	1003200
20	Medical care/contingency @ Rs.750/- per girl per annum (for 1672 ST Girls)	1579000	1254000
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. for 1672 ST Girls	1050000	836000
22	Miscellaneous including toiletries etc. @ Rs.400/- per annum per girl (for 1672 ST Girls)	840000	668800
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. for 1672 ST Girls	319000	250800
24	Tour/camps @200000/- p.a. For 1672 ST Girls	4200000	3344000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements @ Rs.120000/- p.a. for 1672 ST Girls	2520000	2006400
Total (B)		49253000	36553264
GRAND TOTAL (A+B)		57132000	42823264

Calculation of full and final instalment for the year 2017-18

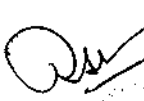
Net admissible amount for the year 2017-18	42823264
Less unspent balance	0
Net admissible grant-in-aid for the year 2017-18 on reimbursment basis (full & final instalment)	42823264
Less unspent balance against the 75% grants released for 2016-17 vide S/o No.F.No.22011/04/2016-NGO, dated 29th December, 2016	16137516
Net admissible grant-in-aid for the year 2017-18 on budget estimates basis (full & final instalment)	26685748


 Director, Tribal Affairs
 Ministry of Tribal Affairs
 New Delhi

Calculation for the year 2017-18 of 3 Educational Complexes (Secondary level)

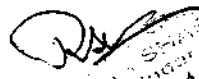
Calculation for Secondary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 1479 ST Girls			
No. of students for which grants-in-aid is calculated – 1479 ST Girls			
S.NO	Items of Expenditure	Budget estimates for 2017-18	Admissible grant for 2017-18 for 1479 ST Girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years) for 1479 ST Girls	3600000	3600000
2	Bedding @ Rs.750/- per student (once in five years) for 1479 ST Girls	1080000	1080000
3	Recreation expenditure (TV/VCD/indoor game)(Rs.50000/- for 100 students) (once in five years) for 1479 ST Girls	720000	720000
Total (A)		5400000	5400000
B	Recurring		
4	Rent of building @ Rs.10000/-p.m. as per norms	0	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 1479 ST Girls	12960000	11092500
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 4443 sets i.e.4443x300	1296000	1296000
7	Cash stipend for availing tuition/coaching @ Rs.200/- per girl per month (for 12 month) for 1479 ST Girls	1728000	1728000
8	Course books/stationery and other educational material @Rs.50/- per girl student per month (for 1479 ST Girls)	864000	864000
9	Examination fee @ Rs.1000/- (for 1479 ST Girls)	15000	14790
10	6 full time teachers @ Rs.6000/- per month	8136000	8136000
11	Warder-cum-teacher (1) @ Rs.6000/- per month		
12	Accountant (1) @ Rs.3500/- per month		
13	Peon (1)@ Rs.1500/-p.m.		
14	Watchman (1) @ Rs.1500/- per month		
15	Cooks (2) @ Rs.1500/- per month each		
16	Helper (1) @ Rs.1300/- per month		
17	Sweeper (1) @ Rs.1300/- per month		
18	Vocational/skill development training @ Rs.60000/- p.a. (for 1479 ST Girls)	576000	576000
19	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x1479	864000	864000
20	Medical care/contingency @ Rs.750/- per girl per annum (for 1479 ST Girls)	1080000	1080000
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. (for 1479 ST Girls)	720000	720000
22	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl (for 1479 ST Girls)	576000	576000
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. (for 1479 ST Girls)	216000	216000
24	Tour/camps @ Rs.200000/- p.a. (for 1479 ST Girls)	2880000	2880000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements for 1479 ST Girls	1728000	1728000
Total (B)		33639000	31771290
GRAND TOTAL (A+B)		39039000	37171290

Net admissible amount for the year 2017-18	37171290
Less unspent balance	0
Net admissible grant-in-aid for the year 2017-18 (full & final instalment)	37171290
Less unspent balance against the 75% grants released for 2016-17 vide S/o No.F.No.22011/04/2016-NGO, dated 29th December, 2016 (-) (p.67/N)	6666084
Total admissible grant-in-aid for the year 2017-18 on budget estimates basis (full & final instalment)	30505206
LESS: amount already released vide s/o no. 11015/03(23)/2017-TSP dated 25.09.2017	25000000
Net admissible grant-in-aid for the year 2017-18 on budget estimates basis (full & final instalment)	5505206


Secretary, Under Secretary,
Ministry of Tribal Affairs
Ministry of India, New Delhi

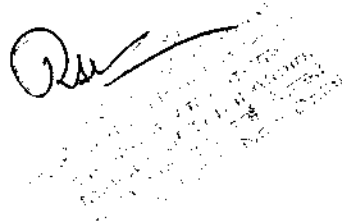
SUMMARY GRANTS -IN-AID FOR THE YEAR 2016-17 AND 2017-18

Sl.No.	Items	Amount
1.	Net admissible grant-in-aid for the year 2016-17 on reimbursement basis (2 nd and final instalment) for 13 Educational Complexes (Primary level)	(Rs. 16137516 adjusted)
2.	Net admissible grant-in-aid for the year 2016-17 on reimbursement basis (2 nd and instalment) for 3 Educational Complexes (Secondary level)	(Rs. 6666084 adjusted)
3.	Net admissible grant-in-aid for the year 2017-18 on reimbursement basis full and final instalment for 13 Educational Complexes (Primary level)	26685748
4.	Net admissible grant-in-aid for the year 2017-18 on reimbursement basis full and final instalment for 3 Educational Complexes (Secondary level)	5505206
	TOTAL	32190954


 Director
 Department of Higher Secondary
 Education and Technical
 Education
 Government of Tamil Nadu
 Chennai

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.



The image shows a handwritten signature in black ink, followed by a circular official stamp. The stamp contains text in Hindi, including 'प्रधानाचार्य' (Principal) and 'महाराष्ट्र विश्वविद्यालय' (Maharashtra University). The stamp is partially obscured by the signature and is tilted.