



F.No.22011/03/2011-NGO (Vol.V)  
Government of India  
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001  
Dated: 20<sup>th</sup> May, 2014.

To

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

Subject: Grant-in-Aid as recurring grant for maintenance and running of ongoing projects namely 8 Educational Complexes (Secondary level) in Andhra Pradesh for Scheduled Tribes to Gurukulam Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS), Hyderabad toward full & final instalment for the year 2012-13 on reimbursement basis during the year 2014-15.

Sir,

I am directed to refer to letter No. Rc.No. 16682/MG/2013 dated 26.12.2013 from the Government of Andhra Pradesh, Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS) and to convey the sanction of the President of India for Grants-in-aid of **Rs. 52,07,920/- (Rupees Fifty Two Lakh Seven Thousand Nine Hundred Twenty only)** towards full and final instalment for the year 2012-13 on reimbursement basis during the year 2014-15 as per details of Expenditure enclosed as Annexure-I-A & I-B, after adjusting Rs.4,11,49,221/- as unspent balance for the year 2011-12 to Gurukulam, Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS), Hyderabad for running & maintenance of 8 Secondary level Educational Complexes for 3898 ST girls 5 Districts of Andhra Pradesh.

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. Since the 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 sanctioned amount in terms of Note 1 of Rule No. 212(1) of GFR.

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

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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.

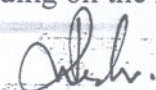
11. Refund of Unspent Balance: The Unspent balance, if any, will be surrendered to the Ministry of Tribal Affairs.

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:-

- a) 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.

  
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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:-

- 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.

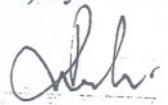
i) The facilities to be extended with the help of the Grant-in-aid will be available for the welfare of all STs irrespective of creed, religion, colour etc.

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.

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- 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 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.
- r) In respect of Voluntary Organizations assisted for running educational institutions like residential schools, non-residential schools etc., the organisation shall made 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.

  
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- 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

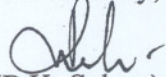
15. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs. 52,07,920/- (Rupees Fifty Two Lakh Seven Thousand Nine Hundred Twenty only) for disbursement to the grantee institution through Electronic transfer to Gurukulam, Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS), an autonomous institute of the State Government of Andhra Pradesh, DSS Bhawan, 2<sup>nd</sup> Floor, Masab Tank, Hyderabad, Andhra Pradesh, in Saving Bank Account No. 62003219202 in State Bank of Hyderabad, Branch at DSS Bhawan, Masab Tank, Hyderabad-5000028. 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.

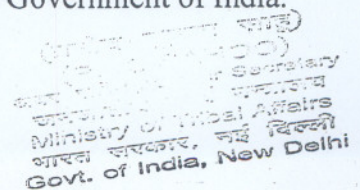
17. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.36 /JS&FA/2014 dated 22.04.2014. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

18. Certified that this sanction has been noted at Sl.No.1 in the register of grant.

Yours faithfully,

  
(P.K. Sahoo)

Under Secretary to the Government of India.

  
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Copy for information and necessary action: -

1. The Secretary Andhra Pradesh Tribal Welfare Ashram & Residential Educational Institution Society(APTWAREIS), an autonomous institute of the State Government of Andhra Pradesh, DSS Bhawan, 2<sup>nd</sup> Floor, Masab Tank, Hyderabad, Andhra Pradesh.
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. Accountant General, Accountant Generals' Office, Govt. of Andhra Pradesh, Hyderabad.
4. The Principal Secretary, Social Welfare Department, Government of Andhra Pradesh (with the request to inspect the organization and submit a Inspection Report within 6 months)
5. The Director, Tribal Research Institute, Government of Andhra Pradesh, Hyderabad
6. The Deputy Commissioner, District-(as per Annexure-I) Andhra Pradesh, Hyderabad
7. The District Social Welfare Officer, District--(as per Annexure-I) Andhra Pradesh, Hyderabad.
8. Bill Copy/Sanction Folder.
9. The Resident Commissioner, Govt. of Andhra Pradesh, Andhra Pradesh Bhawan, New Delhi.
10. I.F.D Wing w.r.t. Dy. No. Dy.No. Dy.No.36 /JS&FA/2014 dated 22.04.2014.
11. The Accountant General, Accountant General Office, Govt. of Andhra Pradesh, Hyderabad.
12. The Chief Controller of Accounts, Ministry of Tribal Affairs, New Delhi.
13. PPS to Secretary, Ministry of Tribal Affairs.
14. 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.

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**Annexure-1-A**

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**Location of 8 Educational Complexes (Secondary Level)**

S. No	District	Name of Institution
1.	Khammam	Bhadrachalam
2.		Kunavaram
3		Sudimalla
4	Srikakulam	Seethampeta
5	Vizianagaram	Bhadrhiri
6		Kurupam
7	Adilabad	Echoda
8	Warangal	Kothaguda
<b>Total</b>		

**2011-12****(Table-1)**

S.No	Item of Expenditure	Amount (100 STs) (Rs. in Lakhs)	Amount Released for 2011-12 for 3660 students	Expenditure reported 2011-12 (only that particular exp. has been taken into account which is admissible as per norms of the scheme)	Unspent
1.	Rent @ Rs.2.00 per sq. ft. constructed area per month (for 12months)	01.20 (upper ceiling)	0	113445	0
2.	Maintenance allowance including mess charges Rs.750/-per girls student per month x10months x 3660	09.00	27450000	18025239	9424761
3.	3 Sets of Uniforms per annum @ Rs.900/-per girls student (3660 STs)	00.90	3294000	477080	2816920
4.	Cash stipend for availing tuition/coaching@Rs.200/- per girl per month (for 12 months) X 3660 STs	02.40	8784000	0	8784000
5.	Course books/stationery and other educational material @ Rs.50/-per girl student p.m. x 3660 STs	00.60	2196000	86284	2109716
6.	Examination fee Rs.10/-per girl student x 3660 STs	00.01	36600	63547	0
7.	<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>	6.49 X39	23364000	63259314	0
	(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 36 = Rs. 23364000				
8	Vocational/skill development training Rs.600/-per girl student X 3660 STs	00.60	1464000	0	1464000
9.	Electricity and water charges 08 x 60,000/-	00.60	480000	1285552	0
10.	Medical care/contingency @Rs.750/- per girl per annum X 3660 STs	00.75	2745000	132682	2612318
11.	Health care(hospitalization, visit of doctors, annual health check up etc.) 500/-per girl student 3660 STs	00.50	1830000	0	1830000
12.	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl X 3660 STs	00.70	2562000	2490400	71600
13.	PTAs/Sports function/cultural functions Rs.150/-per girl student X 3660 STs	00.15	549000	225094	323906
14.	Tour/camps Rs.2000/-per girl student x 3660 STs	02.00	7320000	0	7320000
15.	Incentives to each girl student @ Rs.100/-per month to meet their day to day requirements X 3660 STs	01.20	4392000	0	4392000
Total for 2011-12 for 08 Educational Complexes			86466600	86158637	41149221

*Alh.*

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## Annexure-1 B

Recurring Grant-in-aid for the year 2012-13

Number of beneficiaries claimed by the Society for the year 2012-13, 4030 STs.

Number of students found present at the time of inspection =3717

Number of Students for which grants-in-aid is calculated-3898 STs

(Table-2)

S.No	Item of Expenditure	Amount (100 STs) (Rs. in Lakhs)	Total admissible amt. for <u>3898 STs</u> <u>for the yr.</u> <u>2012-13</u>	Exp. as per audited statement of 2012- 13	Admissible reimbursement for the year 2012-13
1.	Rent @ Rs.2.00 per sq. ft. constructed area per month (for 12months)	01.20 (upper ceiling)	0	109060	109060
2.	Maintenance allowance including mess charges Rs.750/-per girls student per month x10months x 3898	09.00	29235000	16033040	16033040
3.	3 Sets of Uniforms per annum @ Rs.900/-per girls student (3898 STs)	00.90	3508200	617200	617200
4.	Cash stipend for availing tuition/coaching@Rs.200/-per girl per month (for 12 months) X 3898 STs	02.40	9355200	0	0
5.	Course books/stationery and other educational material @ Rs.50/-per girl student p.m. x 3898 STs	00.60	2338800	205091	205091
6.	Examination fee Rs.10/-per girl student x 3898 STs	00.01	38980	99097	38980
7.	<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>  (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 39 = Rs. 23364000	6.49 X39	25311000	64703473	25311000
8	Vocational/skill development training Rs.600/-per girl student X 3898 STs	00.60	2338800	0	0



9.	Electricity and water charges 08 x 60,000/- (Rs. 600 per student) 600X 3898	00.60	2338800	1929349	1929349
10.	Medical care/contingency @Rs.750/- per girl per annum X 3898 STs	00.75	2923500	151004	151004
11.	Health care(hospitalization, visit of doctors, annual health check up etc.) 500/-per girl student 3898 STs	00.50	1949000	0	0
12.	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl X 3898 STs	00.70	2728600	1692786	1692786
13.	PTAs/Sports function/cultural functions Rs.150/-per girl student X 3898 STs	00.15	584700	269631	269631
14.	Tour/camps Rs.2000/-per girl student x 3898 STs	02.00	7796000	0	0
15.	Incentives to each girl student @ Rs.100/-per month to meet their day to day requirements X 3898 STs	01.20	4677600	0	0
(A)Admissible amount to be released towards full & final instalment for the year 2012-13 for 08 Educational Complexes on reimbursement basis			93265380	85809731	46357141
(B)Unspent amount out of grant for the year 2011-12					41149221
(C) Net admissible reimbursement for the year 2012-13 (A) minus (B)					5207920

*[Signature]*

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