



F.No.22011/01/2015-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi,
Dated, 26th September, 2015

To

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

Subject: Grant-in-Aid as recurring grant towards **full & final instalment for the year 2014-15 on reimbursement basis, and 1st Instalment for the year 2015-16** on budget estimates basis, during the year 2015-16 to **Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS), (GURUKULAM), Hyderabad** for maintenance and running of ongoing projects – **14 Educational Complexes for ST girls** (10 Primary Level and 4 Secondary level) in Andhra Pradesh.

Sir,

I am directed to refer to letters No.10578/TW.Edn.2/2013 dated 04.02.2015 and dated 03.09.2015 from the Tribal Welfare Department, Government of Andhra Pradesh, and to convey the sanction of the President of India for Grants-in-aid of Rs.4,95,03,626/- for the year 2014-15 & Rs.9,64,66,420/- for the year 2015-16 and to **release Rs.12,18,53,441/- (Rupees Twelve Crore Eighteen Lakh Fifty Three Thousand Four Hundred Forty One only)** [(i) Rs.4,95,03,626/- towards full & final instalment for the year 2014-15 on reimbursement basis as per auditor's report & audited accounts and (ii) Rs.7,23,49,815/- towards 1st instalment for the year 2015-16 on budget estimates basis], as per details of expenditure/budget estimates enclosed at Annexure-I(a-d), to **Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS), (GURUKULAM), Hyderabad** for running & maintenance of ongoing projects – **14 Educational Complexes** for ST girls (10 Primary Level and 4 Secondary level) in Andhra Pradesh, under the scheme of "Strengthening of Education among Scheduled Tribe Girls in Low Literacy Districts". No utilisation certificate is due for rendition. 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.

2. 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.

3. 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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(JEEWAN JAIN)
Under Secretary
Ministry of Tribal Affairs
Govt. of India, New Delhi

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

4. The grantee institutions/organisations shall make the reservations for 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.

5. 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.

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

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

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

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

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

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

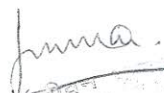
12. The grants-in-aid to the organisation is sanctioned on further terms & conditions of the scheme as under:-

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


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Ministry of Tribal Affairs,
Govt. of India.

