
F.No. 22011/02/2015-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 28th December, 2016

To

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

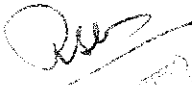
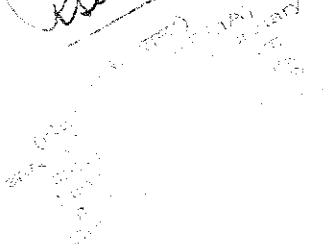
Subject: Grant-in-Aid towards full & final instalment for the year 2014-15 on reimbursement of expenditure basis to **Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), (Gurukulam), Hyderabad** for running and maintenance of ongoing project of 15 primary level Residential School for 2101 ST students during current financial year 2016-17 under the scheme of "Grants-in-aid to voluntary organizations working for the welfare of scheduled tribes".

Sir,

I am directed to refer to letter no. No.2488/TW.Edn.I/2014-1 dated 13.10.2014 and No.F2/MG/1242/2015 dated 29.08.2015 from the Government of Telangana, Tribal Welfare (EDN.1) Department and Telangana Tribal Welfare Residential Educational Institution Society(TTWREIS) on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of **Rs.2,05,94,366/- (Rupees Two Crore Five Lakh Ninety Four Thousand Three Hundred Sixty Six only)** towards **full & final instalment for the year 2014-15** on reimbursement of expenditure basis during the current financial year 2016-17 as per details of expenditure enclosed at Annexure-I, after adjusting unspent balance of Rs.NIL/- to **Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), (Gurukulam), Hyderabad** for running and maintenance of ongoing project of 15 primary level Residential School for 2101 ST students. The last grant for the year 2013-14 amounting to Rs.1,79,40,125/- was released during 2015-16 vide Sanction Order No.22011/02/2011-NGO (Vol.I) dated 15.09.2015 by way of reimbursement. Therefore, no utilization certificate is required in terms of Note 1 under the Rule 212(1) of the GFRs. No utilization certificate is due for sanction. The grant in aid shall be subject to provisions of GFR-2005 and terms & conditions of scheme. The list of documents to be maintained as per GFR is indicated in Annexure-II.

2. Since the above 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 grant in aid sanctioned for 2014-15 in terms of Note 1 of Rule No. 212(1) of GFR.

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 R R K & Associates, Chartered Accountants, F.No.511, # 6-3-117, Maruthi Sadan, Begumpet, Hyderabad.


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

9. 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) The grantee institutions/organization shall make reservations for the 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.
- c) Salary of Staff: Salary/honorarium of staff involved in implementation of the project is to be paid through cheque/bank only.
- d) 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.


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- e) 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.
- f) 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.
- g) That the Ministry is/ shall not be liable for any kind of payment to the temporary/regular employees appointed by the organisation for running the project.
- h) 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 R R K & Associates, Chartered Accountants, F.No.511, # 6-3-1117, Maruthi Sadan, Begumpet, Hyderabad), 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.
- i) 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.
- j) 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.
- k) 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.
- l) 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.
- m) 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.



Secretary
Ministry of Tribal Affairs
New Delhi

- 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/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.
- p) 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.
- q) 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.
- r) 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.
- s) 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.
- t) 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.
- u) That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- v) That the organisation shall not charge any fees from the beneficiaries.
- w) 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.

10. 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.

11. 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.


 Secretary

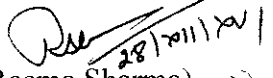
12. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.2,05,94,366/- (Rupees Two Crore Five Lakh Ninety Four Thousand Three Hundred Sixty Six only)** for disbursement to the grantee institution through electronic mode of transfer to ~~Telangana Tribal Welfare Residential Educational Institution Society (TTWREIS), (Gurukulam), Hyderabad in Account No.62351494215 in State Bank of Hyderabad, Branch at D.S.S. Bhavan Branch, Masab Tank, Hyderabad and IFSC Code SBHY0021026, directly.~~

13. The expenditure is debitable to the Demand No. 89 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) – 13 Umbrella Scheme for Development of STs: Van Bandhu Kalyan Yojana; 02- Aid to Voluntary Organisations working for the welfare of Scheduled Tribes: 13.02.31 Grants-in-Aid General (Plan) for the year 2016-17.

14. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.5854/JS&FA/2016 dated 27.12.2016. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

15. Certified that this sanction has been noted at Sl.No. 127 in the register of grant.

Yours faithfully,


(Reema Sharma)

Under Secretary to the Govt. 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.
2. The Principal Secretary, Tribal Welfare Department, Govt. of Telangana, DSS Bhavan, Masab Tank, Hyderabad.
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 Telangana, 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 for the year 2014-15 for 15 ongoing Primary level Residential Schools under the scheme of GIA to VO working for the welfare of STs.						
Number of beneficiaries claimed in the Society-2434 ST students						
No. of students for which grants-in-aid is calculated -2101 ST students						
S.No	Approved items of expenditure as per financial Norms	Admissible amount for 100 ST students per annum as per norms	Expenditure reported for 2014-15	Admissible grants-in-aid for 2014-15 for 2101 ST students as per scheme provisions		
Non recurring						
1	Cooking vessels and utensils	15000	0	0		
2	Furniture's & Fixtures	100000	0	0		
3	Bedding materials	60000	0	0		
Total		175000	0	0		
Recurring						
4	Head Master/ Mistress (1) (Primary School) @ Rs.5,000/- per month (for 100 students) 5000x12x15	60000	7056791	7056791		
5	Warden (1) @ Rs.4,000/- per month (for 100 students) 4000x12x15	48000				
6	Teacher (Primary) (6) @ Rs.4000 pm (for 100 students) 4000x12x90 teachers	288000				
7	Peon (1) @ Rs.2500 pm (for 100 students) 2500x12x15	30000				
8	Cooks (2) @ Rs.2500 pm (for 100 students) 2500x12x30	60000				
9	Watchman (1) @ Rs.2500 pm (for 100 students) (2500x12x15)	30000				
10	Office Assistant-cum-typist (1) @ Rs.2800 pm (for 100 students) 2800x12x15	33600				
11	Doctor (1) -(Part-time) @ Rs.4000/-(p.m.) (for 100 students) 4000x12x15	48000				
12	Helper to Cook (1) @ Rs.1500/- (for 100 students) (1500x12x15)	18000				
13	Aya (1) @ Rs.2500/ p.m. (for 100 students) (2500x12x15)	30000				
14	Sweeper -(2) @ Rs.1800/-(p.m.) (for 100 students) 2500x12x30	43200				
15	Accountant -(1) @ Rs.3500/- pm (for 100 students) 3500x12x15	42000				
16	Physical Instructor /Games Teacher(1) @ Rs.4000/- (for 100 students)(4000x12x15)	48000				
Total honorarium		778800			7056791	7056791
17	Rent of Building @ Rs.5000/- p.m. (as per norms for Primary (Rural Area)=5000x12=60000/- x 3 =180000/- (for 3 projects at (i)Dharmaram, (ii)Kallier, (iii) Medak)	60000			417142	180000
18	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/- (i.e. 660x10x 2101)	660000			18404421	13866600
19	Medicine @ Rs.10000/-p.a. for 100 students) i.e. 10000x2101/100	10000	102519	102519		
20	Washing Charges (pre student) @ Rs.200/-(p.a.)	20000	0	0		
21	Excursion @ Rs.20,000/-(p.a.)	20000	0	0		
22	Conveyance and TA for Staff Rs.10,000/-(p.a.)	10000	0	0		
23	Water & Electricity charges Rs.15000/-p.a.for 100 students) i.e. 15000x2101/100	15000	941543	315150		
24	Contingencies/office maintenance Rs.15.000/-p.a. for 100 students i.e. 15000x2101/100	15000	206856	206856		
25	Cooking Charges Rs.20000/- p.a.	20000	0	0		
26	Audit Fee Rs.4000/-(p.a.)	4000	0	0		
27	Cultural Expenses p.a. Rs.15000/- p.a. for 100 students) i.e. 15000x2101/100	15000	26147	26147		
28	Sport & Games Equipment's Rs.7500/- p.a.	7500	0	0		
29	Clothing (3 Uniform sets per student) @ Rs.300/-p.a. per sets (for 6003 sets) i.e. 6003x300=1800900/-	90000	848730	848730		
30	Books and Stationery: @ Rs.750/- per student,p.a. (i.e.750x 2101 students)	75000	279836	279836		
Total		1021500	21227194	15825838		
Grand Total		1975300	28283985	22882629		

Net admissible amount for the year 2014-15

22882629

Less 10% contribution from Society

2288263

Net admissible grant-in-aid for the year 2014-15 on reimbursement basis (full & final instalment)

20594366

