



F.No. 22011/05/2016-NGO
Government of India
Ministry of Tribal Affairs

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

To

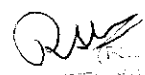
The Pay and Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan,
New Delhi.

Subject: Grant-in-Aid towards 2nd & final instalment for the year 2015-16 on reimbursement basis and full & final instalment for the year 2016-17 on budget estimate basis to **Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS)**, (Gurukulam), Hyderabad for running & maintenance of ongoing projects of 14 Educational Complexes (ECs) (10 Primary level & 4 Secondary level) for ST Girls during current financial year 2016-17 under the scheme of "Strengthening Education among ST girls in Low Literacy Districts".

Sir,

I am directed to refer to letter no.10578/TW.Edn2/2013 dated 04.02.2015 and 03.09.2015 and no.896/MG/2016-17, dated 06.01.2017 from Government of Andhra Pradesh, Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS) on the subject mentioned above and to convey the sanction of the President of India for Grants-in-aid of Rs.4,97,21,950/- and to release Grant-in-aid of **Rs.2,70,94,085/- (Rupees Two Crore Seventy Lakh Ninety Four Thousand Eighty Five only)** towards 2nd & final instalment for the year 2015-16 on reimbursement basis and full & final instalment on budget estimate basis during the current financial year 2016-17 as per details of expenditure enclosed at Annexure-I(A) to I(D), after adjusting Rs.2,26,27,865/- against the grants released for the year 2015-16 as per the Audited statement of expenditure submitted by the Society on account of unspent balance to **Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWREIS)**, (Gurukulam), Hyderabad for running & maintenance of ongoing projects of 14 Educational Complexes (ECs) (10 Primary level & 4 Secondary level) for ST Girls during current financial year 2016-17. The last grant for the year 2014-15 & 2015-16 (1st instalment) amounting to Rs.12,18,53,441/- was released during 2015-16 (Rs.4,95,03,626/- on reimbursement basis for 2014-15 and Rs.7,23,49,815/- on budget estimate basis for 2015-16) vide Sanction Order No.22011/01/2015-NGO dated 26.09.2015 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-2005 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 2016-17 sanctioned during the current financial year 2016-17 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 2016-17.


(Secretary)
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi
Govt. of India, 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, H.No.6-3-1186/A/6,(New No.325), 2nd Floor, China Balreddy Building, Begumpet, Hyderabad.


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 211(2)(a) 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.


(REKHA SHARMA)
Secretary
Ministry of Tribal Affairs
New Delhi


- 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.
- 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 N.G. Rao & Associates, Chartered Accountants, H.No.6-3-1186/A/6,(New No.325), 2nd Floor, China Balreddy Building, 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.



The block contains a handwritten signature in black ink, followed by a circular official stamp. The stamp is partially legible and appears to contain the name of an official and the name of the organization, though the text is too faint to read accurately.

- 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.
- 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.


 (Rajendra SHARMA)
 Joint Secretary
 Ministry of Tribal Affairs
 Government of India, New Delhi

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.

14. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.2,70,94,085/- (Rupees Two Crore Seventy Lakh Ninety Four Thousand Eighty Five only)** for disbursement to the grantee institution through electronic mode of transfer to Andhra Pradesh Tribal Welfare Residential Educational Institution Society (APTWAREIS), (Gurukulam), Hyderabad in Account No.36261294188 in State Bank of India, Branch at Tadepally, Guntur District, Andhra Pradesh and IFSC Code SBIN0012870, directly.

15. 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.

16. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No.8415/JS&FA/2017 dated 24.03.2017. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

17. Certified that this sanction has been noted at Sl.No.239 in the register of grant.

Yours faithfully,


(Reema Sharma)
Secretary
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Under Secretary to the Government of India

Copy for information and necessary action: -


1. The Secretary Andhra Pradesh Tribal Welfare Ashram & Residential Educational Institution Society (APTWAREIS), (GURUKULAM), an autonomous institute of the State Government of Andhra Pradesh, H.No.12-467-9, 3rd Floor, Moksha Sai Plaza, Beside Highway Towers, Bypass Road Tadepalli-522501, Guntur District, 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 Srikakulam, Vizianagaram, Visakhapatnam, Guntur, Prakasam, East Godavari, and Kurnool, Andhra Pradesh.
7. The District Social Welfare Officer, District Srikakulam, Vizianagaram, Visakhapatnam, Guntur, Prakasam, East Godavari, and Kurnool, Andhra Pradesh.
8. Bill Copy/Sanction Folder.

9. The Resident Commissioner, Govt. of Andhra Pradesh, Andhra Pradesh Bhawan, New Delhi.
10. Integrated Finance Division (IFD).
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.


(रिमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi


Calculation of grants for 9 Educational Complexes (Primary level) (2015-16):

Calculation for Primary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 1646 ST Girls			
No. of students for which grants-in-aid is calculated –1462 ST Girls			
S.NO	Items of Expenditure	Expenditure reported for 2015-16	Admissible grant for 2015-16 for 1462 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	Maintenance of building @ Rs.10000/-p.m. as per norms	188710	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 1462 ST Girls	11085982	10965000
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 3846 sets i.e.3846x300	248640	248640
7	Cash stipend for availing tuition/coaching @ Rs.100/- 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 1361 ST Girls	206901	206901
9	Examination fee @ Rs.10/- per student	0	0
10	6 full time teachers @ Rs.5000/- per month	3951779	3951779
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. 60000x938	243050	243050
20	Medical care/contingency @ Rs.750/- per girl per annum (for 1462 ST Girls)	515534	515534
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. for 1241 ST Girls	83660	83660
22	Miscellaneous including toiletries etc. @ Rs.400/- per annum per girl (for 1342 ST Girls)	640570	536800
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. for 1462 ST Girls	123862	123862
24	Tour/camps @200000/- p.a.for 1462 ST Girls	106624	106624
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements @ Rs.120000/- p.a. for 1462 ST Girls	0	0
Total (B)		17395312	16981850
GRAND TOTAL (A+B)		17395312	16981850
Net admissible amount for the year 2015-16			16981850
Less unspent balance			0
Net admissible grant-in-aid for the year 2015-16 on reimbursment basis (full & final instalment)			16981850
LESS: amount already released as 1st instalment for the year 2015-16 vide sanction order No.F.No.22011/01/2015-NGO, dated 26th September, 2015 (p.1-11/C) i.e. 75% of Rs.3,74,41,820/-			28081365
UNSPENT AMOUNT FOR THE YEAR 2015-16 as per the Audited statement of expenditure submitted by the Society.			-11099515


 (रिमा शर्मा)
 (REEMA SHARMA)
 Under Secretary
 Ministry of Tribal Affairs
 Govt. of India, New Delhi

Calculation of grants for 4 Educational Complexes (Secondary level) (2015-16):

Calculation for Secondary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 2090 ST Girls			
No. of students for which grants-in-aid is calculated – 2090 ST Girls			
S.No	Items of Expenditure	Expenditure reported for 2015-16	Admissible grant for 2015-16 for 2090 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	Maintenance of building @ 30% of Rs.10000/-p.m. as per norms	132107	0
5	Maintenance allowance including mess charges @Rs.750/- per girl student per month (for 10 months) for 2090 ST Girls	15653039	15653039
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 5310 sets i.e.4830x300	382400	382400
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 1010 ST Girls)	58959.86	58959.86
9	Examination fee @ Rs.10/- per girl (for 2090 ST Girls)	206741	20900
10	6 full time teachers @ Rs.6000/- per month	34331073	13564100
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.	0	0
19	Electricity and water charges (Rs.60000/- per annum) i.e. 60000x2090	700817	700817
20	Medical care/contingency @ Rs.750/- per girl per annum (for 2090 ST Girls)	646030.28	646030.28
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a. (for 2090 ST Girls)	100467	100467
22	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl (for 2090 ST Girls)	1188673	1188673
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a. (for 2090 ST Girls)	180180	180180
24	Tour/camps @ Rs.200000/- p.a. (for 2090 ST Girls)	244534	244534
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements for 2090 ST Girls	0	0
Total (B)		53825021.14	32740100.14
GRAND TOTAL (A+B)		53825021.14	32740100.14
Net admissible amount for the year 2015-16			32740100.14
Less unspent balance			0
Net admissible grant-in-aid for the year 2015-16 on reimbursment basis (full & final instalment)			32740100
LESS: amount already released as 1st instalment for the year 2015-16 vide sanction order No.F.No.22011/01/2015-NGO, dated 26th September, 2015 (p.1-11/C) i.e. 75% of Rs.5,90,24,600/-			44268450
UNSPENT AMOUNT FOR THE YEAR 2015-16 as per the Audited statement of expenditure submitted by the Society.			-11528350


 (Rajesh Sharma)
 (Rajesh Sharma)
 Secretary
 National Council for
 Educational Research and
 Training
 Ministry of Human Resource
 Development, New Delhi
 Govt. of India, New Delhi

sanction order no. 22011/05/2016-NGO

Calculation for the year 2016-17 of 10 Educational Complexes (Primary Level):

Calculation for Primary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 1535 ST Girls			
No. of students for which grants-in-aid is calculated – 1505 ST Girls			
S.No	Items of Expenditure	Budget estimates for 2016-17	Admissible grant for 2016-17 for 1505 ST Girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years)	3840000	3762500
2	Bedding @ Rs.750/- per student (once in five years)	1152000	1128750
3	Recreation expenditure (TV/VCD/indoor game) (once in five years) @ Rs.50000/- p.a. for 100 students	770000	752500
Total (A)		5762000	5643750
B	Recurring		
4	Maintenance 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)	13815000	11287500
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 4515 sets i.e.4515x300	1381000	1354500
7	Cash stipend for availing tuition/coaching @ Rs.100/- per girl per month (for 12 month)	1841000	1806000
8	Course books/stationery and other educational material @Rs.50/- per girl student per month	920000	903000
9	Examination fee @ Rs.10/- per student	17000	15050
10	6 full time teachers @ Rs.5000/- per month	8814000	8506260
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.	615000	602000
19	Electricity and water charges (Rs.60000/- per annum)	920000	903000
20	Medical care/contingency @ Rs.750/- per girl per annum	1152000	1128750
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a.	770000	752500
22	Miscellaneous including toiletries etc. @ Rs.400/- per annum per girl	615000	602000
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a.	231000	225750
24	Tour/camps @200000/- p.a.	3069000	3010000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements @ Rs.120000/- p.a.	1842000	1806000
Total (B)		36002000	32902310
GRAND TOTAL (A+B)		41764000	38546060

Net admissible amount for the year 2016-17

38546060

Less unspent balance

0

Net admissible grant-in-aid for the year 2016-17 on budget estimates basis (full & final instalment)

38546060

Less unspent balance against the 75% grants released for 2015-16 vide S/o

No.F.No.22011/01/2015-NGO, dated 26th September, 2016 (p.33/N)

(-) 11099515

Net admissible grant-in-aid for the year 2016-17 on budget estimates basis (full & final instalment)

27446545


Net admissible grants-in-aid for the year 2016-17 being released as per the availability of fund during the current financial year 2016-17

5882335

Balance grants-in-aid

(A-B)

21564210


 (Sd/-) (श्री. शर्मिष्ठा)
 श्री. शर्मिष्ठा शर्मा (Sd/-) Secretary
 Office of the Secretary
 Ministry of Tribal Affairs
 1st Floor, 1st Block
 Civil Services, 1st Floor
 Govt. of India, New Delhi

Calculation for the year 2016-17 of 4 Educational Complexes (Secondary level):

Calculation for Secondary level Educational Complex (Schooling & Boarding/lodging both)			
Number of beneficiaries claimed in the organisation- 2082 ST Girls			
No. of students for which grants-in-aid is calculated – 1975 ST Girls			
S.No	Items of Expenditure	Budget estimates for 2016-17	Admissible grant for 2016-17 for 1975 ST Girls
A	Non-recurring		
1	Furniture/equipments including kitchen equipment @ Rs.2500/- per student (once in five years)	5205000	4937500
2	Bedding @ Rs.750/- per student (once in five years)	1562000	1481250
3	Recreation expenditure (TV/VCD/indoor game) (once in five years) @ Rs.50000/- for 100 students	1041000	987500
Total (A)		7808000	7406250
B	Recurring		
4	Maintenance of building @ 30% of 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)	15615000	14812500
6	3 sets of uniforms per annum @ Rs.900/- per girl student for 5013 sets i.e.5013x300	1873000	1503900
7	Cash stipend for availing tuition/coaching @ Rs.200/- per girl per month (for 12 month)	4996000	4740000
8	Course books/stationery and other educational material @Rs.50/- per girl student per month	1250000	1185000
9	Examination fee @ Rs.10/- per girl	21000	19750
10	6 full time teachers @ Rs.6000/- per month	13512000	12817750
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.	1250000	1185000
19	Electricity and water charges (Rs.60000/- per annum)	1250000	1185000
20	Medical care/contingency @ Rs.750/- per girl per annum	1562000	1481250
21	Health care (hospitalisation, visit of doctors, annual health check up etc.) @ Rs.50000/- p.a.	1041000	987500
22	Miscellaneous including toiletries etc. @ Rs.700/- per annum per girl	1457000	1382500
23	PTAs/Sports function/cultural functions @ Rs.15000/- p.a.	312000	296250
24	Tour/camps @ Rs.200000/- p.a.	4164000	3950000
25	Incentives to each girl student @ Rs.100/- per month to meet their day to day requirements	2498000	2370000
Total (B)		50801000	47916400
GRAND TOTAL (A+B)		58609000	55322650

Net admissible amount for the year 2016-17	55322650
Less unspent balance	0
Net admissible grant-in-aid for the year 2016-17 (full & final instalment)	55322650
Less unspent balance against the 75% grants released for 2015-16 vide S/o No.F.No.22011/01/2015-NGO, dated 26th September, 2016 (p.34/N)	(-) 11528350
Net admissible grant-in-aid for the year 2016-17 on budget estimates basis (full & final instalment)	43794300
Net admissible grants-in-aid for the year 2016-17 being released as per the availability of fund during the current financial year 2016-17	21211750
Balance grants-in-aid (A-B)	22582550

[Signature]
 (Name of the Officer)
 (Designation)
 (Address)
 (Phone No.)
 (Mobile No.)
 (E-mail ID)

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.



(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

