

**Fwd: Grant Release-NewGen IEDC-II Year: Sumathi Reddy Institute of Technology for Women, Warangal Urban**

PRINCIPAL-SRITW <principal.sritw@gmail.com>
To: Ranjith Kumar M <ranjith1220@gmail.com>

Mon, Nov 2, 2020 at 3:27 PM

Dear Sir,
Prepare this document and send it as soon as possible.

----- Forwarded message -----

From: **Sareen** <sareen@ediindia.org>

Date: Mon, Nov 2, 2020 at 3:08 PM

Subject: Grant Release-NewGen IEDC-II Year: Sumathi Reddy Institute of Technology for Women, Warangal Urban

To: <principal@sritw.org>, SR EDUCATIONAL ACADEMY SR <ao.sritw@gmail.com>, PRINCIPAL SRITW

<principal.sritw@gmail.com>, <edcsritw2009@gmail.com>

Cc: Naveen Vasishta <nvasishta@nic.in>, Jay Panvekar <jay@ediindia.org>

Dear Dr. (Mrs.) I. Rajasri Reddy,

Greetings from Entrepreneurship Development Institute of India (EDII), Ahmedabad

With reference to the annual grant for the **IInd year** of NewGen IEDC hosted by your institution, we are releasing the first installment of **35% i.e. Rs. 16,62,500** of due amount (Rs. 47,50,000) and will be credited to the bank account as per the details provided by you earlier. Remaining grant amount will be released in due course of time. Following are the details of grant released so far;

Ist Year : Rs. 60 Lakh for the period of **February 2019 to January 2020****IInd Year: Rs. 47,50,000** for the period of **February 2020 to January 2021** against which Rs.16,62,500 i.e. 35% is being released.

To help us process the remaining grant for the IInd year, you are requested to please send us the **details of expenditure incurred from February 2020 onwards**. This can be submitted on the **official letterhead of your NewGen IEDC**, signed by the coordinator, head of the finance department and head of the institution.

WISH YOU AND YOUR FAMILY A VERY HAPPY & PROSPEROUS DIWALI. STAY SAFE

Regards
Sareen

--
S. B. Sareen
Director
Department of Projects (Govt.)
Entrepreneurship Development Institute of India
P.O.Bhat - 382 428
Dist. Gandhinagar
Gujarat (India)

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Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (T.S.)

Pay & Accounts Officer,
Pay & Accounts office,
Ministry of Micro, Small & Medium Enterprises,
Nirman Bhawan, New Delhi.

Sir,

2. The Grant-in-Aid will be regulated in accordance with the provisions contained in the Scheme/Guidelines. The Grant-in-Aid is also subject to the provisions contained in Chapter (9) of the General Financial Rules, 2017, as amended from time to time, read with the Government of India's decisions incorporated there under, any other guidelines which may be issued in this regard and in particular to the following conditions: -

- | Sr. No | Area of Operation | Nodal Agency | Financial Assistance Approved in the 11 th Meeting of SSC held on 31.01.2020 | Funds sanctioned for release in 1 st installment (i.e. 50% of the approved Assistance Financial) as per Scheme Guidelines | Funds earmarked for Gen. |
|--------|---------------------|---|---|--|--------------------------|
| 1. | Warangal, Telangana | Sumathi Reddy Institute of Technology for Women (SRITW) | Rs. 48.80 lakh | Rs. 24.40 lakh | Rs. 24.40 lakh |

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PRINCIPAL
Sumathi Reddy Institute of Technology for Women
A. S. S. V. V. S. Parthy (M)
BANGALORE 16 55 011 (U.S.)

सुप्रिय घोष / SUPRIYO GHOSH
निदेशक / Director

निदेशक / Director
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
भारत सरकार / Govt. of India
उद्योग भवन, नई दिल्ली-110001
Udyog Bhawan, New Delhi-110001

- (v) The funds released will be utilized by Sumathi Reddy Institute of Technology for Women (SRITW) for the purpose indicated in Para 2(i) above.
- (vi) Sumathi Reddy Institute of Technology for Women (SRITW) shall furnish performance-cum-achievement report on or before 31.12.2020 to the Sanctioning Authority (Secretary, MSME).
- (vii) Sumathi Reddy Institute of Technology for Women (SRITW) should maintain a register of permanent and semi-permanent assets acquired wholly or mainly out of the above grant in the prescribed format and copy thereof should be furnished to the Ministry.
- (viii) Assets acquired wholly or substantially out of Government Grant shall not be disposed of without obtaining the prior approval of the sanctioning authority Grants.
- (ix) The accounts of Sumathi Reddy Institute of Technology for Women (SRITW) shall be opened for inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General (CAG) of India under the provision of C&AG (DPC) Act, 1971 in accordance with the provisions laid down in Section 14 of the C&AG (DPC 1971) as amended from time to time and Internal Audit by the Principal Accounts Office of the Ministry of MSME, whenever it is called upon to do so.
- (x) Sumathi Reddy Institute of Technology for Women (SRITW) shall furnish the Utilization Certificate in the prescribed form GFR 12A duly signed by the Head of Institution/Grantee latest by 31.12.2020. The Utilization Certificate in respect of grants should also disclose whether the specified, quantified and qualitative targets that should have been reached against the amount utilized were in fact reached, and if not, the reasons there for. Sumathi Reddy Institute of Technology for Women (SRITW) shall contain an output based performance assessment instead of input based performance assessment.
- (xi) Sumathi Reddy Institute of Technology for Women (SRITW) shall also furnish an audited statement of account of the financial year as early as possible.
- (xii) Funds shall be utilized subject to the Economy and other Instructions issued from time to time by the M/o Finance or by the Competent Authority.
- (xiii) Sumathi Reddy Institute of Technology for Women (SRITW) should certify that no Grants-in-Aid for this purpose or activities have been applied for or obtained from any other Ministry or Department of Government of India or State Government.
- (xiv) Sumathi Reddy Institute of Technology for Women (SRITW) shall adhere to all the relevant provisions of GFR and any other instructions/ guidelines issued by the Government from time to time, while making procurement/ purchases of goods and services including compliance to GFR provisions in case of outsourcing of services and engagement of consultants.
- (xv) Sumathi Reddy Institute of Technology for Women (SRITW) should execute the bond furnishing an undertaking that it will comply with all the terms and conditions stipulated in the sanction order.
- (xvi) Sumathi Reddy Institute of Technology for Women (SRITW) should send a pre-receipted bill to this office for release of funds against this sanction.
- (xvii) In no case the grant released under this sanction will be utilized for any purpose other than those indicated in the sanction. The grantee shall not divert the grants and entrust execution of the Scheme or work concerned to another Institution or Organization and shall abide by the terms & conditions of the grant and follow/ adhere to all the relevant provisions of GFR regarding Grants in aid. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned or does not adhere to the terms & conditions of Grant and GFR provisions, the grantee/ Institution shall be required to refund the grant with interest @10% per annum.
- (xviii) Sumathi Reddy Institute of Technology for Women (SRITW) shall not utilize the interest earned on the recurring / Non recurring Grants-in-Aid released to the Sumathi Reddy Institute of Technology for Women (SRITW) for any purpose. The interest earned shall be indicated in UC which should be refunded to GOI after finalization of accounts under section 230(8).
- (xix) Smt. Sunita Attri, Section Officer, Ministry of MSME will act as drawing and disbursing officer for the purpose of grant in aid in respect of this sanction.
- (xx) Being a 1st release for New TBI, no unspent balance has been considered in the current sanction.

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Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (T.S.)

Supriyo
सुप्रिय घोष / SUPRIYO GHOSH
निदेशक / Director
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
भारत सरकार / Govt. of India
उद्योग भवन, नई दिल्ली-110001
Udyog Bhawan, New Delhi-110001

3. The total release under this object head, including the present sanction of Rs. 24.40 lakh would be Rs. 25.69959 lakh for Grant- in-aid (General) as against the BE of Rs. 1425.00lakh under A Scheme for Promotion of Innovation, Rural Industry and Entrepreneurship (ASPIRE) during the current financial year 2020-21. The component-wise cumulative release including the present sanction is as below:-

(Rs. in lakh)

	Non-NER					NER	Total
	2851.00.105.1 6.01.31 GIA - General	2851.00.105. 16.01.20 OAE	2851.00.789.63 .01.31 GIA- (SCC)	2851.00.796.6 2.01.31 GIA - (STC)	2851.00.105.16.01 .28 GIA - (Prof. Serv.)	Total 2552.00.2 32. 15.01.31 NER	
BE-2020-2021	1425.00	5.00	830.00	430.00	10.00	2700.00	300.00
Funds already released	1.29959	0	0	0	1.69397	2.99356	0
Fund sanctioned for release	24.40	0	0	0	0	24.40	0

4. Demand No. 67 Ministry of Micro, Small & Medium Enterprises for the year 2020-21.

'2851' : Village and Small Industries (Major Head)

00.105 : Khadi & Village Industries (Minor Head)

16 : Technology Upgradation and Quality Certificate

16.01 : A Scheme for Promotion of Innovation, Rural Industry and Entrepreneurship (ASPIRE)

16.01.31: Grant-in-Aid

5. The details of Bank Account of to Sumathi Reddy Institute of Technology for Women (SRITW) is as under:

Name of the beneficiary	Name of Bank where A/c of Org Held	Address/ Code of Bank Branch	A/c No.	MICR Code and IFSC Code
TBI-Sumathi Reddy Institute of Technology for Women (SRITW)	ANDHRA BANK	HASANPARTHY, HANAMKONDA, TELANGANA-506371	191210100081701	MICR-506011504 IFSC-ANDB0001912

6. This letter issued with the concurrence of the Integrated Finance Wing vide their Diary No. 416/US(Fin-II)/2020 dated 08.07.2020.

Yours Faithfully,



(Supriyo Ghosh)

Director to the Govt. of India

Tel. No.23061636

Rejai
PRINCIPAL
Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (T.S.)

सुप्रिय घोष / SUPRIYO GHOSH
निदेशक / Director
सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprise
भारत सरकार / Govt. of India
उद्योग भवन, नई दिल्ली-110001
Udyog Bhawan, New Delhi-110001

Copy to:

1. Sumathi Reddy Institute of Technology for Women (SRITW), Ananthasagar (V), Hasanparthy (M), Warangal-506371, Telangana.
2. Director of Audit (Central), Audit Bhawan, Bandra Kurla Complex, Bandra (East), Mumbai - 51
3. Principal Director of Audit, Economic & Service Ministries, IP Estate, AGCR Building, New Delhi.
4. Finance-I/B&A
5. Sanction/Guard File.

(Supriyo Ghosh)

Director to the Govt. of India

Tel. No.23061636

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Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (T.S.)

सुप्रिय घोष / SUPRIYO GHOSH
निदेशक / Director

सूक्ष्म, लघु और मध्यम उद्यम मंत्रालय
Ministry of Micro, Small & Medium Enterprises
भारत सरकार / Govt. of India
उद्योग भवन, नई दिल्ली-110001
Udyog Bhawan, New Delhi-110001

Name of the beneficiary	Name of Bank where A/c of OP is held	Address/Code of Bank Branch	A/c No.	MICR Code and IFSC Code
Sumathi Reddy Institute of Technology for Women (SRITW)	ANDHRA BANK	HASANPARTHY, HANAMKONDA, TELANGANA-506371	19121010081701	MICR-506011504 IFSC-ANDB0001912

Yours faithfully,

(Supriyo Ghosh)
Director to the Govt. of India
Tel. No.23061636

Rejai
PRINCIPAL
Sumathi Reddy Institute of Technology for Women
Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (T.S.)

File No. 09/89/2020-NEB (TR)
Government of India
Ministry of Science & Technology,
Department of Science and Technology

Technology Bhavar
New Mehrauli Road
New Delhi- 110 011
Dated: 04/12/2020

ORDER

Sub: Support for Conducting the Entrepreneurship Training Program through online Platform by Dr. I Rajasri Reddy, Dr. Kommabatla Mahender, Sumathi Reddy Institute of Technology for Women District: Warangal Urban - 506 371 during FY. 2020- 21

Sanction of the President is hereby accorded at a total cost of **Rs. 5,20,000/-** (Rupees Five Lakh Twenty Thousand Only) on Recurring account for conducting the training programs namely Women Entrepreneurship Development Programme (WEDP) & Technology Based Entrepreneurship Development Programme (TEDP) by Sumathi Reddy Institute of Technology for Women, District: Warangal Urban - 506 371 during the F.Y 2020-21

2 The details of the expenditure are as given below:

Sr. No	Programme	Budget per Programme	No. of Programs	Total cost
1	WEDP	Rs. 1,00,000/-	2	200000
2	TEDP	Rs. 1,60,000/-	2	320000
	Total			520000

2.1 Following is the budget breakup for WEDP & TEDP:

BUDGET BREAK-UP FOR 1 ONLINE WEDP (4 weeks)

S. No.	Expenditure Head	Rupees
1	Training Expenses	75,000
2	Miscellaneous & Contingencies	15,000
3	Administrative Expenses	10,000
	Total	1,00,000

2.2 BUDGET BREAK-UP FOR 1 ONLINE TEDP (6 weeks)

S. No	Expenditure Head (TEDP)	Rupees
1	Training Expenses	1,00,000
2	Graphics/ AR module development charges for	30,000

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WARANGAL - 506 371 (T.S.)

	Technical Input	
3.	Miscellaneous & Contingencies	20,000
4.	Administrative Expenses	10,000
	TOTAL	1,60,000

3. Sanction of the president is also accorded to the release of an amount of Rs. 4,16,000/ (Rupees Four Lakh Sixteen Thousand Only) to Sumathi Reddy Institute of Technology for Women, District Warangal Urban - 506 371 as 1st installment of the grant during the F.Y. 2020-21

4. This sanction is subject to the condition that the grantee organization will furnish to the Department of Science & Technology, financial year wise Utilization Certificate (UC) in the proforma prescribed as per GFR 2017 and audited statement of expenditure (SE) along with up to date progress report at the end of each financial year duly reflecting the interest earned accrued on the grants received under the project. This is also subject to the condition of submission of the final statement of expenditure, utilization certificate and project completion report within one year from the scheduled date of completion of the project.

5. The grantee organization will have to enter & upload the Utilization Certificate in the PFMS portal besides sending it in physical form to this Division. The subsequent installment will be released only after confirmation of the acceptance of the UC by the Division and entry of previous Utilization Certificate in the PFMS.

6. If the grant has been released under capital head through separate sanction order under the same project for purchase of equipment(s), separate SE/UC has to be furnished for the released Capital head grant.

7. The grant-in-aid being released is subject to the condition that

- The goods (consumable / equipments) available in Government e Marketplace (GeM) portal (<https://gem.gov.in/>) are to be product mandatory online through GeM only required to be purchased under the project. The details list of the items which are procured in bulk regularly and are not available in the GeM, may be furnished to DST at the earliest so that the matter may be taken up with Gem, for its inclusion in the list of items available in GeM portal.
- A transparent procurement procedure in line with the Provisions of General Financial Rules 2017 will be followed by the Institute/Organization under the appropriate rules of the grantee organization while procuring capital assets sanctioned for the above mentioned project and a certificate to this effect will be submitted by the Grantee organization immediately on receipt of the grant.

Rejai
PRINCIPAL

Sumathi Reddy Institute of Technology for Women
Warangal (M). Hasanparthy (M)

- d) While submitting Utilization Certificate/Statement of Expenditure, the organization has to ensure submission of supporting documentary evidences with regard to purchase of equipment/capital assets as per the provisions of GFR 2017. Subsequent release of grants under the project shall be considered only on receipt of the said documents.
 - e) The grantee organization will maintain separate audited account for the project and the entire amount of grant will be kept in an interest bearing bank account. For Grants released during F.Y. 2018-19 and onwards, all interests and other earnings against released Grant shall be remitted to Consolidated Fund of India (www.bharatkosh.gov.in) immediately after finalization of accounts, as it shall not be adjusted towards future release of grant. A certificate to this effect shall have to be submitted along with Statement of Expenditure/Utilization Certificate for considering subsequent release of grant/closure of project accounts.
 - f) "Continuation of the Project beyond 31/03/2021 will be subject to appraisal and approval of the Umbrella Scheme under which the project is funded"
8. DST reserves sole rights on the assets created out of grants. Assets acquired wholly or substantially out of government grants (except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in GFR 2017), shall not be disposed of without obtaining the prior approval of DST.
9. In case the scheme provides for payment of honorarium / remuneration / fellowship / scholarship to the PI, a para may suitably be incorporated in the DSO to the effect that "PI is not drawing any emoluments/ salary/fellowship from any other project either supported by DST or by any other funding agency."
10. The account of the grantee organization shall be open to inspection by the sanctioning authority and audit (both by C&AG of India and Internal Audit by the Principal Accounts Office of the DST), whenever the organization is called upon to do so, as laid down under Rule 236(1) of General Financial Rules 2017.
11. Due acknowledgement of technical support / financial assistance resulting from this project grant should mandatorily be highlighted by the grantee organization in bold letters in all publications / media releases as well as in the opening paragraphs of their Annual Reports during and after the completion of the project.
12. Failure to comply with the terms and conditions of the Bond will entail full refund with interest in terms of Rule 231 (2) of GFR 2017.

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Ananthasagar (V), Hasanparthy (M)
WARANGAL - 506 371 (T.S.)

13. The expenditure involved is debatable to Demand No.087, Department of Science & Technology for the year 2020-21:

3425 : Other Scientific Research (Major Head)
60 : Others
60.200 : Assistance to Other Scientific Bodies (Minor Head)
70 : Innovation, Technology Development and Deployment
70.00.31 : Grants-in-aid General for the year 2020-21 (Plan)
(Previous Science & Technology Entrepreneurship Development
NEB- 3425 60 200.08 10 31)

14. The amount of Rs. 4,16,000/- (Rupees Four Lakh Sixteen Thousand Only) will be drawn by the Drawing and Disbursing Officer, DST and will be disbursed to Sumathi Reddy Institute of Technology for Women, District: Warangal Urban - 506 371. The bank details for electronic transfer of funds through RTGS are given below:

Account Holder Name	New Gen IEDC- Sumathi Reddy Institute of Technology for Women
Bank Name	Andhra Bank
Branch Address	Hasanparthy
Account Number	191210100075816
IFSC Code	ANDB0001912
NITI Ayog Registration No.	TS/2017/0161332

15. It is mandatory that all grantees institutions are required to ensure that project/program supported/sponsored by DST and achievements attained thereon are to be highlighted in appropriate fora, in media (both electronics & print), website, and opening paras of Annual Reports/brochures/pamphlets published by the implementing agencies, categorically acknowledging the contribution of DST in a visible manner.

16. The host institute will maintain separate audited accounts for the sanction and the amount of grant will be kept in a bank account earning interest and used for the same purpose only. The interest earned should be reported to DST while submitting the Statement of Expenditure/Utilization Certificate. The interest thus earned will be treated as a credit to the institute to be adjusted towards further installment of the grant.


17. As per Rule 211(1) of GFRs, the accounts of all grantee institutions shall be open for inspection by the sanctioning authority / audit whenever the institution is called upon to do so.

Rejai
PRINCIPAL
Sumathi Reddy Institute of Technology for Women
Aganthasagar (A) Hasanparthy (M)

18. It is certified that provisions of GFR-212(1) relating to UCs are not applicable since it is the first release.

19. As per Rule 234 of GFR 2017, this sanction has been entered at S. No. G- 118 in the register of grants maintained in the Division for the scheme (Innovation, Technology Development and Deployment (Innovation & Entrepreneurship Division).

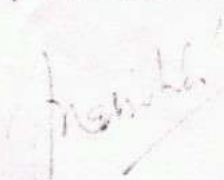
20. This issues with the concurrence of IFD Vide their Concurrence Dy. No. 3368 dated: 03.12.2020


Naveen Vasishta
Scientist 'F'

To,
The Pay & Accounts Officer,
Department of Science and Technology,
New Delhi 110016

Copy to:-

1. Office of the Principal Director & Audit, AGCR Building, III Floor, I.P. Estate, New Delhi-110002
2. Cash Section (3 copies) IFD/Account Section/Vigilance
3. Dr. I Rajasri Reddy, Dr. Kommabatla Mahender, Sumathi Reddy Institute of Technology for Women, District Warangal Urban - 506 371
4. Office of the Accountant General, Delhi
5. Head (NEB) / Scientist 'F' (NV)


Naveen Vasishta
Scientist 'F'


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