



F.No.22014/01/2000-NGO(Vol.XIII)

Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001

Dated: 25.03.2014

To

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

Subject:- Grant-in-Aid as recurring expenses for maintenance and running of ongoing projects namely Residential School, Mobile Dispensary, 'A' Mobile Dispensary 'C' Computer Training Centre, Knitting Weaving Centre at Khasmahal, Knitting Weaving Center at Parsudih, 20-Bedded Hospital,(Sonari), 20-Bedded Hospital, Chakradharpur, Mobile Dispensary 'B' Chakradharpur- District of Jharkhand to BHARAT SEVASHRAM SANGHA (Sonari Branch), Rivers' Meet Road, Sonari West, East Singhbhum, Jamshedpur-831011, Jharkhand towards (09 Project) full and final instalment for the year 2013-14 during the current financial year 2014-15

Sir,

In continuation of this Ministry's sanction order of even number dated 21.03.2014 and 16.06.2014 and letter no.07/NGO-09/2013-ka/2446 dated 09.10.2014, of Govt. of Jharkhand I am directed to convey the sanction of the President of India to the payment of grant-in-aid of Rs. 1,15,32,419/-(Rupees One Crore Fifteen Lakh Thirty Two Thousand Four Hundred and Nineteen only) as per details of Recurring Expenditure enclosed as Annexure-I after adjusting unspent balance of nil/- for ongoing projects of Residential School, Mobile Dispensary 'A' Mobile Dispensary 'C' Computer Training Centre, Knitting Weaving Centres at Khasmahal, Knitting Weaving Centres at Parsudih, 20-Bedded Hospital,(Sonari), 20-Bedded Hospital, Chakradharpur, Mobile Dispensary 'B' Chakradharpur-District for Scheduled Tribes to the organization BHARAT SEVASHRAM SANGHA(Sonari Branch), Rivers' Meet Road, Sonari West, East Singhbhum, Jamshedpur-831011, Jharkhand towards (09 Projects) full and final instalment for the year 2013-14. No Utilization Certificates are due for rendition and awaited at present.

2. The grant-in-aid shall be subject to the provisions of GFR, 2005. The list of documents to be maintained as per GFR is indicated in Annexure-II.

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Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

3. Since the Grant-in-aid for the year 2013-14 are being sanctioned as reimbursement on the basis of actual expenditure incurred, there is no need for submission of utilization certificate for the year 2013-14, as provided in GFR 212.

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 Organisation is called upon to do so.

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 grants or entrust execution of the project to any other Institution(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 fourteen 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, Other Backward Class persons and persons with disabilities in posts and services under its control on the lines indicated by the Government of India.

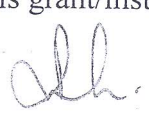
7. The grantee should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts to the satisfaction of Government of India. These audited statements of accounts should be required 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 shall not dispose of the 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 the General Financial Rules, 2005 without obtaining prior approval of the Ministry of Tribal Affairs.

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

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


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

13. Other payments: Other payment with regard to implementation of the project of Rs.10,000/- and above, is to be made through cheques by the implement agency.

14. The grants-in-aid sanctioned under the scheme is subject to fulfillment of following conditions, and the terms & conditions laid down under the scheme, by the Voluntary Organisation (VO)/Non-Governmental Organisation (NGO):-

- (i) that 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;
- (ii) 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;
- (iii) 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;
- (iv) that 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;
- (v) that 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;
- (vi) that the organization 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;
- (vii) that the Ministry shall not be liable for any kind of payment to the temporary/regular employees appointed by the organization for running the project;
- (viii) 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 the bank pass book indicating all transactions made in connection with the running of the sanctioned project. The accounts will remain open for inspection of 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

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accounts, together with Utilization Certificate, to the Ministry of Tribal Affairs latest by first week of July month every year:

- a. the receipt and payment account of grant-in-aid in question for the year;
 - b. the income and expenditure accounts of grant-in-aid in question for the year;
 - c. the balance sheet, indicating assets and liabilities from grant-in-aid in question;
 - d. the utilization certificate in prescribed format as per General Financial Rules long with the item-wise break-up;
 - e. the audited accounts of the organisation as a whole for the year.
 - f. auditor report.
- (ix) the organization shall submit performance-cum-achievement report (s) every six months on the project for which it received Grant-in-aid in the prescribed format;
- (x) 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.;
- (xi) the organization will not obtain grant for the same purpose/project from any other source, including the 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;
- (xii) 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;
- (xiii) 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;
- (xiv) at the time of renewal of the project any unspent balance out of the grants shall be adjusted by the Ministry in the subsequent admissible grant due ;
- (xv) no assets acquired wholly or substantially out of this Grant-in-aid will be disposed off or encumbered and or otherwise utilized for the purpose other than for which sanctioned;
- (xvi) the organization shall maintain a register in the 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 the officials from the Office of the Comptroller 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 furnished to the Ministry, along with the Audited Accounts;




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- (xvii) 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;
- (xviii) the Voluntary Organisations 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;
- (xix) in respect of Voluntary Organisations assisted for running educational institutions like residential schools, non-residential schools etc., the organization shall make efforts for recognition of school/courses by State Governments;
- (xx) provisions of General Financial Rule 211(2)(a) would be applicable where the Voluntary Organisation are being provided assistance for the prescribed amount;
- (xxi) 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;
- (xxii) the organization 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;
- (xxiii) 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;
- (xxiv) that the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department;
- (xxv) that the organization shall not charge any fees from the beneficiaries;
- (xxvi) in case of new projects, the organization 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 organization in their bank account;
- (xxvii) that the organization shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants;
- (xxviii) in the event of a Court case, the organization 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 the VO/NGO and a third party. By accepting the grant, the recipient accepts this condition;
- (xxix) for all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi;


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(xxx) the organization shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

15. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of Rs.1,15,32,419/- (Rupees One Crore Fifteen Lakh Thirty Two Thousand Four Hundred and Nineteen only) for disbursement to the grantee institution namely BHARAT SEVASHRAM SANGHA (JAMSHEDPUR BRANCH), Rivers' Meet Road, Sonari West, East Singhbhum, Jamshedpur-831011, Jharkhand through RTGS in Saving Bank Account No. 10164537103 in State Bank of India, Main Branch at- SONARI (Jamshedpur, Jharkhand), Bank Branch Code No.6026, MICR Code of the Bank-831002016 and RTGS Code of the Bank- SBIN0006026, directly.

16. The expenditure is debitable to the Demand No. 97 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) - 09 Welfare of Scheduled Tribes - Other Expenditure - 05 Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and award for exemplary service: 09.05.31 Grants-in-Aid General (Plan) for the year 2014-15.

17. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No. 1308/JS&FA/2015 dated 25.02.2015

18. The grantee organization shall voluntarily disclose the assets created, facilities developed and activities undertaken through this grant before the Gram Sabha concerned and also submit an undertaking/certificate in this regard to this Ministry.

19. The pattern of assistance governing grant-in-aid has received the approval of the Ministry of Finance.

20. Certified that this sanction has been noted at Sl.No. 139 in the register of grant.

Yours faithfully,



(P. K. Sahoo)

Under Secretary to the Govt. of India

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अवर सचिव/Under Secretary

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Ministry of Tribal Affairs

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Copy for information and necessary action: -

1. The Secretary, BHARAT SEVASHRAM SANGHA (JAMSHEDPUR BRANCH), Rivers' Meet Road, Sonari West, East Singhbhum, Jamshedpur-831011, Jharkhand
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Commissioner-cum-Secretary, Welfare Department, Government of Jharkhand, Ranchi.
4. The Director, Tribal Research Institute, Government of Jharkhand, Ranchi.
5. The Deputy Commissioner, District- EAST&WEST SINGHBHUM & KHARSWAN, Jharkhand.
6. The District Social Welfare Officer, District- EAST&WEST SINGHBHUM & KHARSWAN, Jharkhand.
7. Bill Copy/Sanction Folder.
8. B&C Section.
9. I.F.D Wing with reference to their Dy.No. 1308/JS&FA/2015 dated 25.02.2015
The Resident Commissioner, Government of Jharkhand, Jharkhand Bhawan New Delhi.
9. The Principal Accountant General, Accountant General Office, Ranchi, Jharkhand.
10. The C.C.A., Ministry of Tribal Affairs.
11. PPS to Secretary, Ministry of Tribal Affairs.
13. The Director, NIC with request to upload the sanction letter on the website of this Ministry.



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Under Secretary to the Govt. of India

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PROJECT-Residential School (Primary) at Davanki, District East Singhbhum.**Organisation : BSS (Sonari) Jharkhand****Grant calculated for 200 ST Students for the year 2013-14.****RECURRING :**

Sl. No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2013-14	Admissible Grant for 200 Students for the year 2013-14
1.	Head Master/ Mistress 1 (Primary School) @ 5000/-p.m.	60000	60000
2.	Warden (1) @ Rs.4000/-(pm)	48000	48000
3.	Teacher (Primary) (8) @ Rs.4000/-p.m.	384000	384000
4.	Peon -(1) @ Rs.2500/-(p.m.)	30000	30000
5.	Cooks -(4) @ Rs.2500/-(p.m.) each	130800	120000
6.	Watchman-cum-Generator Operator (2) @ Rs.2500/-(p.m.)	60000	60000
7.	Office Assistant-cum-Typist -(2) @ Rs.2800/-(p.m.)	33600	33600
8.	Doctor-1 -(Part-time) @ Rs.4,000/-(p.m.)	48000	48000
9.	Helper to Cook (2) @ Rs.1500/-(p.m.)	48000	36000
10.	Aya (2) @ Rs.2500/ p.m.	60000	60000
11.	Sweeper -(2) @ Rs.1800/-(p.m.)	60000	43200
12.	Accountant -(1) @ Rs.3500/-(p.m.)	42000	42000
13.	Physical Instructor /Games Teacher(1) @ Rs.4000/-(p.m.)	45600	45600
14.	Maintenance Building [Own Building] 30% Maintenance Charges@ Rs.5000/-p.m.(rural area).	17845	17845
15.	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-each for 200 STs	1323087	1320000
16.	Medicine @ Rs.10000/-(p.a.) for 200 STs	25778	20000
17.	Washing Charges (pre student) @ Rs.20000/-(p.a.) for 200 STs	40809	40000
18.	Excursion @ Rs.20,000/-(p.a.) for 200 STs	40549	40000
19.	Conveyance and TA for Staff Rs.10,000/-(p.a.)	10059	10000
20.	Water & Electricity charges Rs.15000/-(p.a.) for 200 STs	30000	30000
21.	Contingencies/office maintenance Rs.15000/-(p.a.) for 200 STs.	18361	15000
22.	Cooking Charges Rs.20000/-(p.a.) for 200 STs	47962	40000
23.	Audit Fee Rs.4000/-(p.a.)	4000	4000
24.	Cultural Expenses p.a. Rs.15000/- for 200 STs	30762	30000
25.	Sport & Games Equipment's 7500/-(p.a.) for 200 STs	15072	15000
26.	Clothing (2 Uniform sets per student) @ Rs.600/-(p.a.) for 200 STs	185041	120000
27.	Books and Stationery: @ Rs.750/- per student for 200 STs	149003	149003
	Total	2988328	2861248

Calculation for full and final installment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs. 2861248/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total after deducting unspent balance	Rs. 28, 61,248/-
Net admissible grants for the year 2013-14 on reimbursement basis for the year 2014-15	Rs. 2861248/-

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PROJECT - Mobile Dispensary-'A' at Sonari, Distt-East Singhbhum, Jharkhand.
Organsiation : BSS (Sonari) Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure for the year 2013-14	Admissible grant for the year 2013-14
1.	Doctor (1) @ Rs.15,000 pm	180000	180000
2.	Compounder/Nurse (1) @ Rs. 4,000 pm	51600	48000
3.	Part time Office Asstt.-cum-Acctt. (1) Rs.2500/-	30000	30000
4.	Driver (1) @ Rs.2,500 pm	44400	30000
5.	Helper/Handiman (1) @ Rs. 1,500 pm	18000	18000
6.	Fuel (POL) Hilly areas @ Rs.14000 pm	162812	162812
7.	Drugs @Rs.200000/-p.a.	199580	199580
8.	Contingencies/Misc. Expdr. @Rs.10000/- p.a.	12015	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	30798	30000
11.	Advertisement & Publicity @Rs.7500/- p.a.	7500	7500
12.	Daily Allowance for visiting medical team on duty beyond 16 km from office for whole day @ Rs. 5000/- p.m.	60000	60000
TOTAL		796705	775892

Calculation of full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs.775892/-
Less 10% contribution by NGOs (100% grant as the project is in Scheduled Area)	NIL
Total amount for the year 2013-14	Rs.775892/-
Less unspent balance	NIL
Net admissible grants for the year 2013-14	Rs.775892/-



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PROJECT - Mobile Dispensary-C at Sonari, Distt-East Singhbhum, Jharkhand.
Organisation : BSS (Sonari) Jharkhand
Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2013-14	Admissible grant for the year 2013-14
1.	Doctor (1) @ Rs.15,000 pm	180000	180000
2.	Compounder/Nurse (1) @ Rs. 4,000 pm	48000	48000
3.	Part time Office Asstt.-cum-Acctt. (1) Rs.2500/-	30000	30000
4.	Driver (1) @ Rs.2,500 pm	44400	30000
5.	Helper/Handiman (1) @ Rs. 1,500 pm	30000	18000
6.	Fuel (POL) Hilly areas @ Rs.14000 pm	167904	167904
7.	Drugs @Rs.200000/-p.a.	199941	199941
8.	Contingencies/Mis Expdr. @Rs.10000/- p.a.	11000	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	30033	30000
11.	Advertisement & Publicity @Rs.7500/- p.a.	7940	7500
12.	Daily Allowance for visiting medical team on duty beyond 16 km from office for whole day @ Rs. 5000/- p.m.	60000	60000
TOTAL 100%		809218	781345

Calculation of full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs.781345/-
Less 10% contribution by NGOs (100% grant as the project is in Scheduled Area)	0
admissible grants for the year 2013-14	Rs. 781345/-
Less unspent balance	0
Net admissible grants for the year 2013-14	Rs. 781345/-


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Project - **Computer Training Centre** at SONARI, Distt-East Singhbhum, Jharkhand.

Organization : BSS (Sonari) Jharkhand

No. of Beneficiaries for which grant in aid is calculated: 30 STs

RECURRING:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2013-14	Admissible Grant for the year 2013-14
1.	Instructor-cum-System Manager (1) @ Rs. 10000/- pm	120000	120000
2.	Assistant Instructor-cum-Junior Porgrammer (1) @ Rs.7500/- pm	90000	90000
3.	Part Time Accountant-cum-Office Assistant(1) @ Rs.1500/- pm	19200	18000
4.	Watchman-cum-Cleaner (1) @ Rs.2500/- pm	30000	30000
5.	Library, Stationary, Floppy @ Rs. 10,000/- pa	9970	9970
6.	Miscellaneous Charges (Advertising, recruitment, Selection of Students for courses @ Rs.15000/- per annum	20619	15000
7.	TA/DA for Computer Faculty Expert @ Rs. 15000/- pa	15000	15000
8.	Maintenance from 2 nd Year of the purchase of the Hardware @Rs.15000/- p.a.	15200	15000
9.	Maintenance building(Own Building) 30% Maintenance charges@Rs.3000/- p.m. (other town)	9660	9660
10.	Audit Fee @Rs.4000/- p.a.	0	0
TOTAL		329649	322630

Calculation of full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs. 322630
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total amount for the year 2013-14	Rs. 322630
Less unspent balance	NIL
Net admissible grants for the year 2013-14 on reimbursement basis for the year 2014-15	Rs. 322630



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Govt. of India, New Delhi

**PROJECT- KNITTING, WEAVING & HANDLOOK TRAINING CENTRE at
KHASHMAHAL(KADMA), DISTRICT-EAST SINGHBHUM, Jharkhand**

Grants calculated for the year 2013-14 for 30 trainees

Recurring:

S. No	Approved items of expenditure as per financial Norms	Exp. Grant for the 2013-14	Admissible grant for the year 2013-14
1.	Supervisor(1) @Rs.5000/- p.m.	60000	60000
2.	Inbstructor(3) @Rs.4000/- p.m. each	144000	144000
3.	Part time Clerk/Accountant(1)@Rs.1600/- p.m.	19200	19200
4.	Peon/Helper(1)@Rs.2000/- p.m.	24000	24000
5.	Sweeper/Cleaner(1)@Rs.2000/- p.m.	24000	24000
6.	Watchman(1)Rs.2000/- p.m.	24000	24000
7.	Maintenance building(Own Building) 30% Maintenance charges @Rs.1500/- p.m.(Rural Area)	11325	5400
8.	Training Material &Rs.4000/- p.m.	62806	48000
9.	Contingencies (6000/- per annum)	6639	6000
10.	Water/Electrical charges @Rs.800/- p.m.	43891	9600
11.	Maintenance & Repairs of Mech/Equipment after Ist year @ Rs.15000/- p.a.	15000	15000
12.	Audit Fees (per annum) @Rs.4000/-	0	0
	TOTAL	434861	379200

Calculation of full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs.379200/-
Less 10% NGOs contribution (100% as the project is in Scheduled Area. East Singhbhum).	NIL
Total amount for the year 2013-14	Rs. 379200/-
Less unspent balance	NIL
Net admissible grants for the year 2013-14 on reimbursement basis for the year 2014-15	Rs. 379200/-



(प्रमोद कुमार साहू)
(P. K. SAHOO)
अवर सचिव/Under Secretary
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Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

PROJECT – KNITTING WEAVING AND HANDLOOM TRAINING CENTRE
at PARSUDIH (SONARI), DISTT-EAST SINGHBHUM, Jharkhand
organization : BSS (Sonari)
Grants calculated for the year 2013-14 for 30 TRAINEES

Recurring:

S. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2013-14	Admissible grant for the year 2013-14
1.	Supervisor(1) @Rs.5000/- p.m.	60000	60000
2.	Inbstructor(3) @Rs.4000/- p.m. each	144000	144000
3.	Part time Clerk/Accountant(1)@Rs.1600/- p.m.	19200	19200
4.	Peon/Helper(1)@Rs.2000/- p.m.	24000	24000
5.	Sweeper/Cleaner(1)@Rs.2000/- p.m.	24000	24000
6.	Watchman(1)Rs.2000/- p.m.	24000	24000
7.	Maintenance Building(Own Building) 30% Maintenance charges @Rs.1500/- p.m.	6040	5400
8.	Training Material @ Rs.4000/- p.m.	48028	48000
9.	Contingencies (6000/- per annum)	6001	6000
10.	Water/Electrical charges @Rs.800/- p.m.	0	0
11.	Maintenance & Repairs of Mech/Equipment after Ist year @ Rs.15000/- pa	15084	15000
12.	Audit Fees (per annum) @Rs.4000/-	0	0
	TOTAL	370353	369600

Calculation full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs.369600/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2013-14	Rs 369600/-
Less unspent balance	
Net admissible grants for the year 2013-14 on reimbursement basis during the current financial year 2014-15.	Rs.369600/-



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Ministry of Tribal Affairs
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Govt. of India, New Delhi

Project : **20-Bedded Hospital** at SONARI, District East Singhbhum, Jharkhand.


[10 Beds at SONARI Ashram Premises+10 Beds at SIDHGORA, JAMSHEDPUR]

organization : BSS (Sonari), Jharkhand

S. No	Approved items of expenditure as per financial Norms	Expenditure reported 2013-14	Admissible grant for the year 2013-14
1.	Doctor (Full time)-3 @Rs.15,000/- p.m.	624000	540000
2.	Visiting Specialists(4) @Rs.8000/-per visit and minimum 8 visits per month	378400	378400
3.	Compounder(1)@Rs.4000 (1)p.,.	48000	48000
4.	Dresaser(2)@Rs.4000/-p.m.	108000	96000
5.	Nurse(3)@Rs.4000/-p.m.each	156000	144000
6.	Driver(1)@Rs.2500 p.m.	42000	30000
7.	Cooks (2)@Rs.2500/- p.m.	66000	60000
8.	Helper to Cook (2) @Rs.1500/-p.m.	40800	36000
9.	Office Superientendent(1) @Rs.3500/- p.m.	60000	42000
10.	Ward Boy (3) @Rs.2500/- p.m./each	91500	90000
11.	Clerk-cum-accountant @Rs.3500 p.m.	42000	42000
12.	Watchman (2) @Rs.2500/- p.m.	60000	60000
13.	Sweeper/cleaner (2x12x = 2500) @Rs.2500 p.m.	60000	60000
14.	Maintenance Building (Own Building) 30% Maintenance Charges @Rs.9000/p.m.(other town).	33775	32400
15.	Drugs for outdoor patients 150000/- for 10 Beds (For 20 Beds]	649930	150000
16.	Drugs for Indoor patients @Rs.250000/-p.a. for 10 Beds [For 210 Beds]		500000
17.	Contingencies/Mis Expdr.10000/- (p.a.) for 10 Beds [For 20 Beds]	10705	10000
18.	Electricity & Water Charges @Rs.6000/- p.m.	60033	60033
19.	Audit Fees @Rs.4000/-(p.a.)	0	0
20.	Conveyance /TA for Staff 15000(pa.) for 10-Beds	15000	15000
21.	Diet for Indoor Patients Rs.50/- per day per inmate@Rs.15000/-p.m. for 20 Beds	457399	360000
22.	Office expenses@Rs.18000/- (p.a.) for 20 Beds	23478	18000
23.	POL p.m. @ Rs.5000/-	64731	60000
24.	Cooking Charges @Rs.30000/-(p.a.)	40472	40472
25.	Advertisement and publicity @Rs.5000/-(p.a.)	5292	5000
	Total	3137515	2877305

Calculation of full and final Instalment for the year 2013-14

Net admissible amount for the year 2013-14	Rs.2877305/-
Less 10% NGO contribution (100% grant as the project is in Scheduled Area)	NIL
Total amount grants in aid for the year 2013-14	Rs.2877305/-
Less unspent balance	NIL
Net admissible grants for the year 2013-14 on reimbursement basis for the year 2014-15.	Rs 2877305/-


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Project : **20-Bedded Hospital** at CHAKRADHARPUR, District-West Singhbhum, Jharkhand.

Organization : **BSS (Sonari) Jharkhand**

Recurring:

S. No	Approved items of expenditure as per financial Norms	Expenditure grant for the year 2013-14	Admissible Grant for the year 2013-14
1	Doctor (Full time)-3 @Rs.15,000/- p.m.	552000	540000
2.	Visiting Specialists(4) @Rs.8000/-per visit and minimum 8 visits per month	384000	384000
3.	Compounder(1)@Rs.4000 (1)p.m.	48000	48000
4.	Dresser(2)@Rs.4000/-p.m.	96000	96000
5.	Nurse(3)@Rs.4000/-p.m.each	144000	144000
6.	Driver(1)@Rs.2500 p.m.	42000	30000
7.	Cooks (2)@Rs.2500/- p.m.	60000	60000
8.	Helper to Cook (2) @Rs.1500/-p.m.	40800	36000
9.	Office Superintendent(1) @Rs.3500/- p.m.	60000	42000
10.	Ward Boy (3) @Rs.2500/- p.m./each	90000	90000
11.	Clerk-cum-accountant @Rs.3500 p.m.	42000	42000
12.	Watchman (2) @Rs.2500/- p.m.	60000	60000
13.	Sweeper/cleaner @Rs.1200 p.m.	60000	60000
14.	Maintenance Building (Own Building) 30% Maintenance Charges @ Rs.7000/p.m.(rural area).	30457	25200
15.	Drugs for outdoor patients 150000/- for 10 Beds (For 20 Beds]	392761	392761
16.	Drugs for Indoor patients @Rs.250000/- p.a. for 10 Beds [For 210 Beds]		
17.	Contingencies/Mis Expdr.10000/- (p.a.) for 10 Beds [For 20 Beds]	47469	10000
18.	Electricity & Water Charges @Rs.6000/- p.m.	151234	72000
19.	Audit Fees @Rs.4000/-(p.a.)	4000	0
20.	Conveyance /TA for Staff 15000(pa.) for 10-Beds	16345	15000
21.	Diet for Indoor Patients Rs.50/- per day per inmate@Rs.15000/-p.m. for 20 Beds	124009	124009
22.	Office expenses@Rs.18000/- (p.a.) for 10 Beds	20195	18000
23.	POL p.m. @ Rs.5000/-	64548	60000
24.	Cooking Charges @Rs.30000/-(p.a.)	33851	30000
25.	Advertisement and publicity @Rs.5000/- (p.a.)	5000	5000
	Total	2568669	2383970

Calculation of full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs 2383970/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2013-14	Rs 2383970/-
Less unspent balance	NIL
Net admissible grant in aid for the year 2013-14 on reimbursement basis for the year 2014-15.	Rs.2383970/-



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PROJECT - Mobile Dispensary-'B' at Chakradharpur, Distt.-West Singhbhum.

Organisation : BSS (Sonari), Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for 2013-14	Admissible Grant for the year 2013-14
1.	Doctor (1) @ Rs.15,000 pm	180000	180000
2.	Compounder/Nurse (1) @ Rs. 4,000 pm	48000	48000
3.	Part time Office Asstt.-cum-Acctt. (1) Rs.2500/-	30000	30000
4.	Driver (1) @ Rs.2,500 pm	44400	30000
5.	Helper/Handiman (1) @ Rs. 1,500 pm	18000	18000
6.	Fuel (POL) Hilly areas @ Rs.14000 pm	167729	167729
7.	Drugs @Rs.200000/-p.a.	200009	200000
8.	Contingencies/Mis Expdr. @Rs.10000/- p.a.	11000	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	32042	30000
11.	Advertisement & Publicity @Rs.7500/- p.a.	7756	7500
12.	Daily Allowance for visiting medical team on duty beyond 16 km from office for whole day @ Rs. 5000/- p.m.	60000	60000
TOTAL 100%		798936	781229

Calculation of full and final instalment for the year 2013-14

Grant admissible amount for the year 2013-14	Rs.781229/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2013-14	Rs.781229/-
Less unspent balance	NIL
Net admissible grant amount for the year 2013-14 on reimbursement basis for the year 2014-15	Rs.781229/-


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SUMMARY OF CALCULATION FOR THE YEAR 2013-14
BSS (Sonari) JHARKHAND PROJECTS

S.No.	Name of the Project	Total grant to be full & final instilment released for the year 2013-14
	District : East Singhbhum	
1.	Residential School at Davanki.	2861248
2.	Mobile Dispensary-A at Sonari.	775892
3.	Mobile Dispensary-C at Sonari.	781345
4.	Computer Training Centre at Sonari.	322630
5.	Knitting, Weaving & Handloom Trg. Centre at Khasmahal(Kadma).	379200
6.	Knitting, Weaving & Handloom Trg. Centre at Parsudih.	369600
7.	20-Bedded Hospital at Sonari.	2877305
	District : West Singhbhum	0
8.	20-Bedded Hospital at Chakradharpur.	2383970
9.	Mobile Dispensary-B at Chakradharpur.	781229
TOTAL ADMISSIBLE GRANT		11532419

Grant to be released

Net grant to be released for the year 2013-14-----Rs.1,15,32,419/-



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