



F.No.22014/1/2000-NGO(Vol.XIV)
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 24th March, 2017

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 Bharat SevashramSangh (Sonari Unit), Rivers' Meet Road, Sonari, East Singhbhum, Jamshedpur-831011, Jharkhand for running & maintenance of ongoing 11 projects namely, (i) Residential School, (ii) Mobile Dispensary A, (Sonari), (iii) Mobile Dispensary 'C', (Sonari) , (iv) Computer Training Centre, (Sonari), (v) 20 Bedded Hospital, Chakradharpur, (vi) Mobile Dispensary B, Chakradharpur (vii) 20 Bedded Hospital, Sonari (viii) Knitting Weaving Training Centre, Parsudih, (ix) Knitting, Weaving Training Centre, Khasmahal, District of Jharkhand (x) Residential School at Samanpur Jharkhand on reimbursement basis 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. 07/NGO-(Centre)-01/2015-K-2280 dated 27.7.15 from the Government of Jharkhand, Welfare Department on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of **Rs.1,32,84,360/- (Rupees one Crore Thirty Two Lakhs Eighty Four Thousand Three hundred Sixty 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 Bharat SevashramSangh (Sonari Unit), Rivers' Meet Road, Sonari, East Singhbhum, Jamshedpur- 831011, Jharkhand as Recurring grant for running & maintenance of ongoing 11 projects namely, (i) Residential School, (ii) Mobile Dispensary A, (Sonari), (iii) Mobile Dispensary 'C', (Sonari) , (iv) Computer Training Centre, (Sonari), (v) 20 Bedded Hospital, Chakradharpur, (vi) Mobile Dispensary B, Chakradharpur (vii) 20 Bedded Hospital, Sonari (viii) Knitting Weaving Training Centre, Parsudih, (ix) Knitting, Weaving Training Centre, Khasmahal, District of Jharkhand (x) Residential School at Samanpur Jharkhand. The last grant for the year 2013-14 amounting to Rs.18,94,305/- was released during 2015-16 vide Sanction Order No.22014/01/2000-NGO(vol.XIV) dated 31.03.2016 by way of reimbursement. Therefore, no utilization certificate is required in terms of Note 1 under the Rule 212(1) of the GFRs. 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. 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.

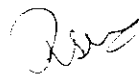
6. Institutions/organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts. These audited statements of accounts should be required to be furnished 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 PSH & association, Chartered Accountants, Jamshedpur.

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.
- 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.

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 PSH & association, Chartered Accountants, Jamshedpur) 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.
- h) 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.
- i) 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.
- j) 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.
- k) 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.



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

12. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.1,32,84,360/- (Rupees One Crore Thirty Two Lakhs Eighty Four Thousand Three Hundred Sixty only)** for disbursement to the grantee institution through electronic mode of transfer to Bharat SevashramSangh (Sonari Unit), Rivers' Meet Road, Sonari, East Singhbhum, Jamshedpur- 831011, Jharkhand in **Account No. 10164537103 in State Bank of India**, Branch at Sonari Branch, PO :-Kagalnagar, Sonari, Jamshedpur, and RTGS code **SBIN0006026**

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.6895/JS&FA/2017 dated 23.03.2017. 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. 935 in the register of grant.

Yours faithfully,


(Reema Sharma)

Under Secretary to the Govt. of India

Under Secretary
अवर सचिव
जनजातीय कल्याण विभाग
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

Copy for information and necessary action.

1. The Secretary Bharat SevashramSangh (Sonari Unit), Rivers' Meet Road, Sonari, East Singhbhum, Jamshedpur- 831011, Jharkhand
2. The Secretary, Welfare Department, Govt. of Jharkhand, Ranchi (with the request to inspect the organization and submit a Inspection Report within 6 months).
3. The Director of Audit, Central Revenues, I.P. Estate, New Delhi.
4. Accountant General, Accountant General's Office, Govt. of Jharkhand, Ranchi.
5. The Commissioner, Tribal Development Department, Govt. of Jharkhand, Ranchi
6. Director, TCR&I, Govt. of Jharkhand, Ranchi.
7. The Resident Commissioner, Govt. of Jharkhand, Jharkhand Bhawan, New Delhi.
8. Integrated Finance Division (IFD).
9. Bill Copy/Sanction Folder.
10. Director Tribal Research Institute, Govt. of Jharkhand, Ranchi.
11. The Deputy Commissioner, District- Jamshedpur, Jharkhand.
12. The District Tribal Welfare Officer, District- - Jamshedpur, Jharkhand..
13. The Chief Controller of Accounts, Ministry of Tribal Affairs.
14. The Director, NIC, Ministry of Tribal Affairs with request to upload this sanction letter on the website of the Ministry.

Annex- I

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

PROJECT-Residential School (Primary) at Davanki, District East Singhbhum.

Organization: BSS (Sonari) Jharkhand

Grantcalculated for 200 ST Students for the year 2014-15

RECURRING:

Sl. No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible Grant for 200 Students for the year 2014-15 (In Rs.)
		(In Rs.)	(In Rs.)
1.	Head Master/ Mistress 1 (Primary School) @ 5000/-p.m.	60000	60000
2.	Warden (1) @ Rs.4000/-(pm)	48000	48000
3.	Teacher (Primary) (9) @ Rs.4000/- p.m.	388800	388800
4.	Peon -(1) @ Rs.2500/-(p.m.)	30000	30000
5.	Cooks -(4) @ Rs.2500/-(p.m.) each	134400	120000
6.	Watchman-cum-Generator Operator (2) @ Rs.2500/-(p.m.)	66000	60000
7.	Office Assistant-cum-Typist -(1) @ 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.)	50400	36000
10.	Aya (2) @ Rs.2500/ p.m.	60000	60000
11.	Sweeper -(2) @ Rs.1800/-(p.m.)	51600	43200
12.	Accountant -(1) @ Rs.3500/-(p.m.)	42000	42000
13.	Physical Instructor/Games Teacher(2) @ Rs.4000/-(p.m.)	48000	48000
14.	Maintenance Building [Own Building] 30% Maintenance Charges@ Rs.5000/-p.m.(rural area).	19000	18000
15.	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-each for 200 STs	1371887	1320000
16.	Medicine @ Rs.10000/-(p.a.) for 200 STs	24735	20000
17.	Washing Charges (pre student) @ Rs.20000/-(p.a.) for 200 STs	41152	40000
18.	Excursion @ Rs.20,000/-(p.a.) for 200 STs	40930	40000
19.	Conveyance and TA for Staff Rs.10,000/-(p.a.)	9872	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.	15850	15000
22.	Cooking Charges Rs.20000/-(p.a.) for 200 STs	50270	40000
23.	Audit Fee Rs.4000/-(p.a.)	4000	4000
24.	Cultural Expenses p.a. Rs.15000/- for 200 STs	31310	30000
25.	Sport & Games Equipment's 7500/-(p.a.) for 200 STs	15518	15000
26.	Clothing (2 Uniform sets per student) @ Rs.600/-(p.a.) for 200 STs	121283	120000
27.	Books and Stationery: @ Rs.750/- per student for 200 STs	149890	149890
	Total	2986497	2869490

Calculation for full and final installment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs. 2869490/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total after deducting unspent balance	Rs. 2869490/-
Net admissible grants for the year 2014-15 on reimbursement basis for the year 2014-15	Rs. 2869490/-

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

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year (In Rs.)	Admissible grant for the year 2014-15 (In Rs.)
1.	Doctor (1) @ Rs.15,000 pm	216000	180000
2.	Compounder/Nurse (1) @ Rs. 4,000 pm	66000	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	168587	168000
7.	Drugs @Rs.200000/-p.a.	200234	200000
8.	Contingencies/Misc. Expdr. @Rs.10000/- p.a.	10300	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	30642	30000
11.	Advertisement & Publicity @Rs.7500/- p.a.	7510	7500
12.	Daily Allowance for visiting medical team on duty beyond 16 km from office for whole day @ Rs. 5000/- p.m.	60300	60000
Total		851793	781500

Calculation of full and final instalment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs.781500/-
Less 10% contribution by NGOs (100% grant as the project is in Scheduled Area)	NIL
Total amount for the year 2014-15	Rs.781500/-
Less unspent balance	NIL
Net admissible grants for the year 2014-15	Rs.781500/-



(राजू सिंह)
(RAJU SINGH)
Over 10 years of experience
BSS (Sonari) Jharkhand
District East Singhbhum
Sonari


PROJECT -Mobile Dispensary-Cat Sonari, Distt-East Singhbhum, Jharkhand.
Organization: BSS (Sonari) Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible grant for the year 2014-15 (In Rs.)
1.	Doctor (1) @ Rs.15,000 p.m.	180000	180000
2.	Compounder/Nurse (1) @ Rs. 4,000 p.m.	48000	48000
3.	Part time Office Asstt.-cum-Acctt. (1) Rs.2500/- p.m.	30000	30000
4.	Driver (1) @ Rs.2,500 p.m.	44400	30000
5.	Helper/Handiman (1) @ Rs. 1,500 pm	18000	18000
6.	Fuel (POL) Hilly areas @ Rs.14000 pm	169633	168000
7.	Drugs @Rs.200000/- per annum	200076	200000
8.	Contingencies/Misc. Expdr. @Rs.10000/- per annum	10300	10000
9.	Audit Fees @Rs.4000/- per annum	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/- per annum	30168	30000
11.	Advertisement & Publicity @Rs.7500/- per annum	7510	7500
12.	Daily Allowance for visiting medical team on duty beyond 16 km from office for whole day @ Rs. 5000/- p.m.	60300	60000
Total		798387	781500

Calculation of full and final instalment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs.781500/-
Less 10% contribution by NGOs (100% grant as the project is in Scheduled Area)	0
admissible grants for the year 2014-15	Rs. 781500/-
Less unspent balance	0
Net admissible grants for the year 2014-15	Rs. 781500/-


 (REKHA SHARMA)
 Secretary
 BSS (Sonari) Jharkhand
 Sonari, Distt-East Singhbhum, Jharkhand
 Contact: 98361 23456
 Email: rekha@bsssonari.org

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

Organization: BSS (Sonari) Jharkhand

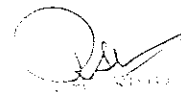
No. of Beneficiaries for which grant in aid is calculated: 30 STs

RECURRING:

Sl.No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible Grant for the year 2014-15 (In Rs.)
1.	Instructor-cum-System Manager (1) @ Rs. 10000/- p.m.	120000	120000
2.	Assistant Instructor-cum-Junior Programmer (1) @ Rs.7500/- p.m.	90000	90000
3.	Part Time Accountant-cum-Office Assistant(1) @ Rs.1500/- p.m.	18000	18000
4.	Watchman-cum-Cleaner (1) @ Rs.2500/- pm	30000	30000
5.	Library, Stationary, Floppy @ Rs. 10,000/- per annum	10469	10000
6.	Miscellaneous Charges (Advertising, recruitment, Selection of Students for courses @ Rs.15000/- per annum	19017	15000
7.	TA/DA for Computer Faculty Expert @ Rs. 15000/- per annum	15550	15000
8.	Maintenance from 2 nd Year of the purchase of the Hardware @Rs.15000/- per annum	15000	15000
9.	Maintenance building(Own Building) 30% Maintenance charges@Rs.3000/- p.m. (other town)	8996	8996
10.	Audit Fee @Rs.4000/- p.a.	0	0
Total		327032	321996

Calculation of full and final instalment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs.321996/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total amount for the year 2014-15	Rs.321996/-
Less unspent balance	NIL
Net admissible grants for the year 2014-15 on reimbursement basis for the year 2014-15	Rs. 321996/-


 (Signature)
 Secretary
 BSS (Sonari) Jharkhand
 Sonari, Distt-East Singhbhum
 Jharkhand

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

Grants calculated for the year 2014-15for 30trainees

Recurring:

Sl. No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible grant for the year 2014-15 (In Rs.)
1.	Supervisor(1) @Rs.5000/- p.m.	60000	60000
2.	Instructor(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.	Maintenancebuilding(Own Building) 30% Maintenance charges @Rs.1500/-p.m.(Rural Area)	8200	5400
8.	Training Material &Rs.4000/- p.m.	49887	48000
9.	Contingencies (6000/- per annum)	11000	6000
10.	Water/Electrical charges @Rs.800/- p.m.	6860	6860
11.	Maintenance & Repairs of Mech/Equipment after 1st year @ Rs.15000/- p.a.	15600	15000
12.	Audit Fees (per annum) @Rs.4000/-	0	0
	TOTAL	386747	376460

Calculation of full and final instalment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs.376460/-
Less 10% NGOs contribution (100% as the project is in Scheduled Area. East Singhbhum).	NIL
Total amount for the year 2014-15	Rs.376460/-
Less unspent balance	NIL
Net admissible grants for the year 2014-15 on reimbursement basis for the year 2014-15	Rs.376460/-

For the year 2014-15
2014-15

PROJECT – KNITTING WEAVING AND HANDLOOM TRAINING CENTRE
at PARSUDIH (SONARI), DISTT-EAST SINGHBHUM, Jharkhand
organization: BSS (Sonari)
Grants calculated for the year 2014-15 for 30 TRAINEES

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible grant for the year 2014-15 (In Rs.)
1.	Supervisor(1) @Rs.5000/- p.m.	60000	60000
2.	Instructor(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.	7740	5400
8.	Training Material @ Rs.4000/- p.m.	50125	48000
9.	Contingencies (6000/- per annum)	12295	6000
10.	Water/Electrical charges @Rs.800/- p.m.	8095	0
11.	Maintenance & Repairs of Mech/Equipment after 1st year @ Rs.15000/- pa	15094	15000
12.	Audit Fees (per annum) @Rs.4000/-	0	0
	Total	388549	369600

Calculation full and final instalment for the year 2014-15

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

STATE OF JHARKHAND
GOVERNMENT
DEPARTMENT OF SOCIAL WELFARE
SONARI
24/05/2015

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
RECURRING

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (at p.388/c)-Break up at page 566-567/c (In Rs.)	Admissible grant for the year 2014-15 (In Rs.)
1	Doctor (Full time)-3 @Rs.15,000/- p.m.	684000	540000
2.	Visiting Specialists(4) @Rs.8000/-per visit and minimum 8 visits per month	420000	420000
3.	Compounder(1)@Rs.4000 (1)p.,.	48000	48000
4.	Dresser (2)@Rs.4000/-p.m.	108000	96000
5.	Nurse(3)@Rs.4000/-p.m.each	145000	144000
6.	Driver(1)@Rs.2500 p.m.	30000	30000
7.	Cooks (2)@Rs.2500/- p.m.	62400	60000
8.	Helper to Cook (2) @Rs.1500/-p.m.	43200	36000
9.	Office Superintendent (1) @Rs.3500/- p.m.	60000	42000
10.	Ward Boy (3) @Rs.2500/- p.m./each	86500	90000
11.	Clerk-cum-accountant @Rs.3500 p.m.	42000	42000
12.	Watchman (2) @Rs.2500/- p.m.	72000	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).	31370	32400
15.	Drugs for outdoor patients 150000/- for 10 Beds (For 20 Beds]	661165	150000
16.	Drugs for Indoor patients @Rs.250000/-p.a. for 10 Beds [For 210 Beds]		250000
17.	Contingencies/Mis Expdr.10000/- (p.a.) for 10 Beds [For 20 Beds]	18167	10000
18.	Electricity & Water Charges @Rs.6000/- p.m.	103705	72000
19.	Audit Fees @Rs.4000/-(p.a.)	0	0
20.	Conveyance /TA for Staff 15000(p.a.) for 10-Beds	15760	15000
21.	Diet for Indoor Patients Rs.50/- per day per inmate@Rs.15000/-p.m. for 20 Beds	376964	360000
22.	Office expenses@Rs.18000/- (p.a.) for 20 Beds	19248	18000
23.	POL p.m. @ Rs.5000/-	59663	60000
24.	Cooking Charges @Rs.30000/-(p.a.)	36845	36845
25.	Advertisement and publicity @Rs.5000/-(p.a.)	7200	5000
	Total	3191187	2677245

Calculation of full and final Instalment for the year 2014-15

Net admissible amount for the year 2014-15	Rs.2677245 /-
Less 10% NGO contribution (100% grant as the project is in Scheduled Area)	NIL
Total amount grants in aid for the year 2014-15	Rs.2677245 /-
Less unspent balance	NIL
Net admissible grants for the year 2014-15 on reimbursement basis for the year 2014-15.	Rs2677245 /-

Project:20-Bedded Hospital at CHAKRADHARPUR, District-West Singhbhum, Jharkhand.
Organization: BSS (Sonari) Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible Grant for the year 2014-15 (In Rs.)
1	Doctor (Full time)-3 @Rs.15,000/- p.m.	600000	540000
2.	Visiting Specialists(4) @Rs.8000/-per visit and minimum 8 visits per month	384000	384000
3.	Compounder(1)@Rs.4000 (1)p.,.	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.	36000	30000
7.	Cooks (2)@Rs.2500/- p.m.	60000	60000
8.	Helper to Cook (2) @Rs.1500/-p.m.	48000	36000
9.	Office Superintendent(1) @Rs.3500/- p.m.	60000	42000
10.	Ward Boy (3) @Rs.2500/- p.m./each	60000	60000
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).	27800	25200
15.	Drugs for outdoor patients 150000/- for 10 Beds (For 20 Beds]	667089	150000
16.	Drugs for Indoor patients @Rs.250000/-p.a. for 10 Beds [For 210 Beds]	0	250000
17.	Contingencies/Mis Expdr.10000/- (p.a.) for 10 Beds [For 20 Beds]	18346	10000
18.	Electricity & Water Charges @Rs.6000/- p.m.	72648	72000
19.	Audit Fees @Rs.4000/-(p.a.)	4000	0
20.	Conveyance /TA for Staff 15000(pa.) for 10-Beds	18470	15000
21.	Diet for Indoor Patients Rs.50/- per day per inmate@Rs.15000/-p.m. for 20 Beds	359286	359286
22.	Office expenses@Rs.18000/- (p.a.) for 10 Beds	33770	18000
23.	POL p.m. @ Rs.5000/-	61477	60000
24.	Cooking Charges @Rs.30000/-(p.a.)	31429	30000
25.	Advertisement and publicity @Rs.5000/-(p.a.)	7200	5000
	Total	2999515	2596486

Calculation of full and final instalment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs.2596486/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2014-15	Rs.2596486/-
Less unspent balance	NIL
Net admissible grant in aid for the year 2014-15 on reimbursement basis for the year 2014-15.	Rs.2596486/-

PROJECT - Mobile Dispensary- 'B' at Chakradharpur, Distt.-West Singhbhum.
Organization: BSS (Sonari), Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible Grant for the year 2014-15 (In Rs.)
1.	Doctor (1) @ Rs.15,000 pm	228000	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	168891	168000
7.	Drugs @Rs.200000/-p.a.	200228	200000
8.	Contingencies/Mis Expdr. @Rs.10000/- p.a.	9800	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	30689	30000
11.	Advertisement & Publicity @Rs.7500/- p.a.	7510	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		845518	781500

Calculation of full and final instalment for the year 2014-15

Grant admissible amount for the year 2014-15	Rs. 781500/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2014-15	Rs. 781500/-
Less unspent balance	NIL
Net admissible grant amount for the year 2014-15 on reimbursement basis for the year 2014-15	Rs. 781500/-



(Name of the Project)
 (Name of the Organization)
 (Address)

Organization: BSS (Sonari) Jharkhand
 PROJECT-Residential School (Primary) at Samanpur, Seraikela, Kharswan District
 No. of students for which grant is calculated - 100 ST Students for the year 2014-15

RECURRING:

Sl. No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2014-15 (In Rs.)	Admissible Grant for 200 Students for the year 2014-15 (In Rs.)
1.	Head Master/ Mistress 1 (Primary School) @ 5000/-p.m.	60000	60000
2.	Warden (1) @ Rs.4000/-(pm)	48000	48000
3.	Teacher (Primary) (6) @ Rs.4000/- p.m.	288000	288800
4.	Peon -(1) @ Rs.2500/-(p.m.)	30000	30000
5.	Cooks -(2) @ Rs.2500/-(p.m.) each	62000	60000
6.	Watchman-cum-Generator Operator (1) @ Rs.2500/-(p.m.)	30800	30000
7.	Office Assistant-cum-Typist -(1) @ Rs.2800/-(p.m.)	33600	33600
8.	Doctor-1 -(Part-time) @ Rs.4,000/-(p.m.)	48000	48000
9.	Helper to Cook (1) @ Rs.1500/-(p.m.)	22000	18000
10.	Aya (1) @ Rs.2500/ p.m.	30000	30000
11.	Sweeper -(2) @ Rs.1800/-(p.m.)	44800	43200
12.	Accountant -(1) @ Rs.3500/-(p.m.)	42000	42000
13.	Physical Instructor/Games Teacher(1) @ Rs.4000/-(p.m.)	48000	48000
14.	Maintenance Building [Own Building] 30% Maintenance Charges@ Rs.5000/-p.m.(rural area).	18945	18000
15.	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-each for 100 STs	730004	660000
16.	Medicine @ Rs.10000/-(p.a.) for 200 STs	6499	10000
17.	Washing Charges (pre student) @ Rs.20000/-(p.a.) for 200 STs	20270	20000
18.	Excursion @ Rs.20,000/-(p.a.) for 200 STs	20310	20000
19.	Conveyance and TA for Staff Rs.10,000/-(p.a.)	9800	10000
20.	Water & Electricity charges Rs.15000/-(p.a.) for 100 STs	14900	14900
21.	Contingencies/office maintenance Rs.15000/-(p.a.) for 100 STs.	19112	15000
22.	Cooking Charges Rs.20000/-(p.a.) for 100 STs	21795	20000
23.	Audit Fee Rs.4000/-(p.a.)	0	0
24.	Cultural Expenses p.a. Rs.15000/- for 100 STs	15795	15000
25.	Sport & Games Equipment's 7500/-(p.a.) for 100 STs	7483	7483
26.	Clothing (3 Uniform sets per student) @ Rs.900/-(p.a.) (2 pairs) for 100 STs	93050	60000
27.	Books and Stationery: @ Rs.750/- per student for 100 STs	75402	75000
	Total	1840565	1724983

Calculation for full and final installment for the year 2014-15

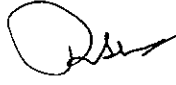
Grant admissible amount for the year 2014-15	Rs. 1724983/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total after deducting unspent balance	Rs. 1724983/-
Net admissible grants for the year 2014-15 on reimbursement basis for the year 2014-15	Rs. 1724983/-

SUMMARY OF CALCULATION FOR THE YEAR 2014-15
BSS (Sonari) JHARKHAND PROJECTS

Sl.No.	Name of the Projects	Total grant to be full & final instalment released for the year 2014-15 (In Rs.)
	District : East Singhbhum District	
1.	Residential School at Davanki.	2869490
2.	Mobile Dispensary-A at Sonari.	781500
3.	Mobile Dispensary-C at Sonari.	785100
4.	Computer Training Centre at Sonari.	321996
5.	Knitting, Weaving & Handloom Trg. Centre at Khasmahal(Kadma).	376460
6.	Knitting, Weaving & Handloom Trg. Centre at Parsudih.	369600
7.	20-Bedded Hospital at Sonari.	2677245
	District : West Singhbhum District	
8.	20-Bedded Hospital at Chakradharpur.	2596486
9.	Mobile Dispensary-B at Chakradharpur.	781500
	Seraikela – Kharswan District	
10.	Residential School (Primary) at Samanpur	1724983
	TOTAL ADMISSIBLE GRANT	13284360

Grant to be released

Net grant to be released for the year 2014-15	Rs.1,32,84,360/-
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 (सिद्धा: शर्मा)
 (REEMA SHARMA)
 अवर सचिव, Under Secretary
 जनजातीय कार्य मन्त्रालय
 Ministry of Tribal Affairs
 भारत सरकार, नई दिल्ली
 Govt. of India, New Delhi

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 मंत्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
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