



F.No.22018/03/2007-NGO (Vol.II)
Government of India
Ministry of Tribal Affairs

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

To

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

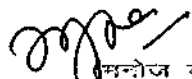
Subject: Grant-in-Aid towards full & final instalment for the year 2015-16 to Sri Swamy Sarvadharm Sharanalaya Trust at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka for running & maintenance of ongoing project of i) 10-Bedded Hospital and (ii) Non-Residential School (Primary) for STs at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka on reimbursement basis during current financial year 2017-18 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. SWD:471 PAVAYO: 2015 dated 29.01.2016 from the Government of Karnataka, Social Welfare Deptt on the subject mentioned above and to convey the sanction of the President of India and to release Grant-in-aid of Rs.24,73,290/- (Rupees Twenty Four Lakh Seventy Three Thousand Two Hundred Ninety only) towards full & final instalment for the year 2015-16 on reimbursement of expenditure basis during the current financial year 2017-18 as per details of expenditure enclosed at Annexure-I, after adjusting unspent balance of Rs.NIL/- to Sri Swamy Sarvadharm Sharanalaya Trust at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka (NGO Darpan Unique ID - KA/2016/0098454) for running & maintenance of ongoing project i) 10-Bedded Hospital and (ii) Non-Residential School (Primary) for STs at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka. The last grant for the year 2014-15 amounting to Rs.25,70,490 /- was released during 2016-17 vide Sanction Order No.22018/03/2007-NGO(Vol.II) dated 13.02.2017 by way of reimbursement. Therefore, no utilization certificate is required in terms of Rule 238(3) of GFRs 2017. No utilisation certificate is due for rendition. The grant-in-aid shall be subject to provisions of GFR-2017 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 2015-16 in terms of Rule No. 238(3) of GFR 2017.

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.


(MANOJ KUMAR JHA)
अवर सचिव/Under Secretary
जनजातीय कल्याण विभाग
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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.

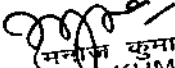
6. Institutions/organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts. These audited statements of accounts should be required to be furnished 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 GRSM & Associates Chartered Accountants, No.8/90, 1st Floor, Pampa Mahakavi Road, Shankarapuram, Bangalore.


8. Provisions of General Financial Rule 236(2)(i) 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) Salary of Staff: Salary/honorarium of staff involved in implementation of the project is to be paid through cheque/bank only.
- c) 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.
- d) 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.


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- e) 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.
- f) 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 GRSM & Associates Chartered Accountants, No.8/90, 1st Floor, Pampa Mahakavi Road, Shankarapuram, Bangalore) 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.
- g) 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.
- h) 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.
- i) 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.
- j) 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.
- k) 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.
- l) 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.
- m) 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.


 (मनीज कुमार झा)
 (MANOJ KUMAR JHA)
 अवर सचिव/Under Secretary
 जनजातीय कार्य मन्त्रालय
 Ministry of Tribal Affairs
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 Govt. of India, New Delhi

- n) The Voluntary Organisation should liaise with District Administration for convergence of other existing services for the welfare of Scheduled Tribes. It should also maintain contact and seek cooperation of local Panchayati Raj Institutions. It should also have institutional arrangements for seeking community participation.
- o) 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.
- p) 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, NGO Darpan Unique ID, year of beginning of project, Total project cost borne by MoTA, Location of project, Name of the NGO with its headquarters.
- q) 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.
- r) 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.
- s) That the organisation shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- t) That the organisation shall not charge any fees from the beneficiaries.
- u) The organisation shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants.

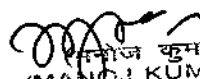
The organisation shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

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. Rule 87 "Direct Benefit Transfer" of General Financial Rules, 2017, wherever applicable, shall be complied with.

13. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.24,73,290/- (Rupees Twenty Four Lakh Seventy Three Thousand Two Hundred Ninety only)** for disbursement to the grantee institution through electronic mode of transfer to **Sri Swamy Sarvadharm Sharanalaya Trust at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka in Account No. 133700301000434 in Vijaya Bank, Branch Jalahalli Brnach, Bangalore and IFSC Code VIJB0001337.**


 (MANOJ KUMAR JHA)
 अवर सचिव / Under Secretary
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 Ministry of Tribal Affairs
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 Govt. of India, New Delhi

14. The expenditure is debitable to the Demand No. 96 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) – 21 Umbrella Programme for Development of Scheduled Tribes: Van Bandhu Kalyan Yojana; 03- Aid to Voluntary Organisations working for the welfare of Scheduled Tribes: 21.03.31 Grants-in-Aid General (Plan) for the year 2017-18.

15. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy. No. 2005/JS&FA/2017 dated 21.09.2017. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

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

Yours faithfully,



(M. K. Jha)

Under Secretary to the Government of India

(मानव कृति को)
(MANOJ KUMAR JHA)
अवर सचिव/Under Secretary
जनजातीय कृति गणपति
मंत्रालय, नई दिल्ली
Ministry of Tribal Affairs
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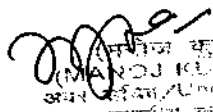
Copy for information and necessary action.

1. The Secretary Sri Swamy Sarvadharm Sharanalaya Trust at Village-Sri Sai Nagary, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka.
2. The Secretary, Social Welfare Department, Government of Karnataka, Bangalore (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, Government of Karnataka, Bangalore.
5. The Commissioner, Tribal Development Department, Government of Karnataka, Bangalore.
6. Director, TCR&I, Government of Karnataka, Bangalore.
7. The Resident Commissioner, Government of Karnataka, Karnataka Bhawan, New Delhi.
8. Integrated Finance Division (IFD).
9. Bill Copy/Sanction Folder.
10. Director Tribal Research Institute, Government of Karnataka, Bangalore.
11. The Deputy Commissioner, District-Tumkur, Karnataka.
12. The District Tribal Welfare Officer, District-Tumkur, Karnataka.
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.

organisation-Sri Swamy Sarvadharm Sharanalaya Trust at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka
PROJECT -10-Bedded Hospital for STs at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq- Pavagada, District- Tumkur, Pin Code- 561202, Karnataka

S.No	Approved items of expenditure as per financial Norms	Expdtr reported for 2015-16 at pages 892/c Honorarium breakup p.869/c	Admissible grant for 2015-16
Non-recurring (once in five years)			
1	Furniture/Fixtures for Hospital @ Rs.400000/- ceiling	0	0
2	Hospital equipments and other accessories @ Rs.500000/- ceiling	0	0
3	Ambulance (as per authroised dealers rates)	0	0
4	Generator (as per authorised dealers rates)	0	0
Total non-recurring		0	0
Recurring			
5	Doctor Full-time (2) @ Rs. 15,000/- per month	480000	360000
6	Vising Specialists @ Rs.1000/- per visit and minimum 8 visits per month	120000	96000
7	Compounder (1) @ Rs. 4,000/- per month	72000	48000
8	Dresser (1)@ Rs.4000 (p.m.)	60000	48000
9	Nurse (2) Rs. 4000 (p.m.) each	144000	96000
10	Cook (1) @ Rs.2500 (p.m.)	48000	30000
11	Helper to Cook (1)@ Rs. 1500(p.m.)	36000	18000
12	Office Superintendent (1) @ Rs. 3500 (p.m.)	60000	42000
13	Ward Boy (2) @ Rs. 2500 p.m. each	72000	60000
14	Clerk-cum-accountant (1) @ Rs. 3500 (p.m.)	60000	42000
15	Watchman-cum-generator operator (1)@ Rs. 2500/- per month	48000	30000
16	Driver(1) @ Rs. 2500(p.m.)	48000	30000
17	Sweeper/Cleaner (1) @ 2500 p.m.	36000	30000
Total honorarium		1284000	930000
18	Rent of building @ Rs. 7000/- p.m. as per norms (for Rural Area). In absence of rent assessment certificate, grant for rent not considered.	120000	0
19	Drugs for Outdoor Patients (p.a.) @ Rs.150000/-	577284	150000
20	Drugs for Indoor Patients (p.a.) @ Rs.250000/-		250000
21	Electricity & Water Charges @ Rs.6000/- (p.m.)	129750	72000
22	Audit Fees (p.a.) @ Rs.4000/-	5000	4000
23	Conveyance/TA for Staff (p.a.) Rs.15000/-	31860	15000
24	Diet for Indoor Patients Rs.50/- per day per inmate (50*10*30*12)	317433	180000
25	Contingencies/Mis. Expdr. (p.a.) @ Rs.10000/-	30220	10000
26	Office Expenses (p.a.) @ Rs.18000/-	25836	18000
27	Cooking Charges @ Rs.30000/- per annum	50000	30000
28	Advertisement and publicity @ Rs.5000/- per annum	9510	5000
29	POL p.m. @ Rs. 5000/- per month	110600	60000
Total		1407493	794000
Grand Total		2691493	1796000

Net admissible amount for the year 2015-16	1724000
Less 10% contribution from NGO	172400
Net approved grants-in-aid for 2015-16	1551600
Less unspent balance	0
Net admissible grants for the year 2015-16 as reimbursement of expenditure	1551600



 MANOJ KUMAR JAI
 Joint Secretary, Union Secretariat
 Ministry of Health & Family Welfare
 Govt. of India

Organisation-Sri Swamy Sarvadharm Sharanalaya Trust at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq-Pavagada, District- Tumkur, Pin Code- 561202, Karnataka
 PROJECT NAME-Non-Residential School (Primary) for STs at Village-Sri Sai Nagar, PO-Kanivenahalli, Tq-Pavagada, District- Tumkur, Pin Code- 561202, Karnataka
 Number of beneficiaries claimed in the organisation-100 ST students
 No. of students for which grants-in-aid is calculated –100 ST Students

S.NO	Approved items of expenditure as per financial Norms	Expenditure reported for 2015-16 at p.887/c, Honorarium breakup p.876/c	Admissible grant for 2015-16 for 100 ST students
Non-recurring			
1	Cooking vessels and utensils	0	0
2	Furnitures & Fixtures	0	0
3	Lab equipment only for Secondary School	0	0
4	Mini School Bus	0	0
Total		0	0
5	Head Master/ Mistress I (Primary School) @ 5000/-p.m.	96000	60000
6	Teacher (Primary) (6) @ Rs.4000/- p.m.	504000	288000
7	Peon -(1) @ Rs.2500/-(p.m.)	36000	30000
8	Part-time Cook (1) @ Rs.1500/- pm	48000	18000
9	Watchman-cum-sweeper (1) @ Rs.2500/-(p.m.)	36000	30000
10	Office Assistant-cum-Typist -(1) @ Rs.2800/-(p.m.)	60000	33600
11	Doctor -(Part-time) @ Rs.2,000/-(p.m.)	48000	24000
12	Accountant -(1) @ Rs.3500/- pm	60000	42000
13	Physical Instructor /Games Teacher(1) @ Rs.4000/-	72000	48000
14	Driver (1)	60000	0
15	Handiman/Cleaner (1)	0	0
Total honorarium		1020000	573600
16	Rent of building @ Rs.4000/- p.m. as per norms (for Rural Area). Grant for rent/maintenance not considered in absence of rent assessment certificate.	120000	0
17	Mid-day meal per working day @ Rs.10/- per students for 10 months (10x22x100x10)	300625	220000
18	Medicine @ Rs.8000/-(p.a.)	22478	8000
19	Excursion @ Rs.15,000/-(p.a.)	30500	15000
20	Conveyance and TA for Staff Rs.6,000/-(p.a.)	15125	6000
21	Water & Electricity charges Rs.10,000/-(p.a.)	21635	10000
22	Contingencies/office maintenance Rs.10,000/-(p.a.)	20344	10000
23	Cooking Charges Rs.8000/-p.a.	15072	8000
24	Audit Fee Rs.4,000/-(p.a.)	5000	0
25	Cultural Expenses p.a. Rs.6000/-	15028	6000
26	Sport & Games Equipment's @ Rs. 2,500 Per Anum	10010	2500
27	Clothing (3 Uniform sets per student) @ Rs.900/- p.a.	130500	90000
28	Books and Stationery: @ Rs.750/- per student	100217	75000
29	POL	0	0
Total		806534	450500
Grand Total		1826534	1024100

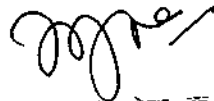
Net admissible amount for the year 2015-16	1024100
Less 10% contribution from NGO	102410
Net approved grants-in-aid for 2015-16	921690
Less unspent balance	0
Net admissible grants for the year 2015-16 (Full & Final instalement) on reimbursement basis	921690

SUMMARY		
S.No.	Name of the project	Amount
1	10-Bedded Hospital for STs for the year 2015-16 on reimbursement basis (full & final instalment) (p.39/N)	1551600
2	Non-Residential School (Primary) for 100 ST students for the year 2015-16 on reimbursement basis (full & final instalment) (p.40/N)	921690
TOTAL		2473290


 (MANOJ KUMAR JHA)
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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.



(मनोज कुमार झा)
(MANOJ KUMAR JHA)
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जनसंवादन एवं प्रसारण
Ministry of Community Welfare
गया, बिहार
Govt. of Bihar