

F.No.22036/02/2017-NGO
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated the 16th October, 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 Bharat SevashramSangh (Sonari Unit), Rivers' Meet Road, Sonari, East Singhbhum, Jamshedpur- 831011, Jharkhand for running & maintenance of ongoing 7 projects namely, (i) Mobile Dispensary A, (Sonari), (ii) Mobile Dispensary 'C', (Sonari) , (iii) Computer Training Centre, (Sonari), (iv) 20 Bedded Hospital, Chakradharpur, (v) Mobile Dispensary B, Chakradharpur (vi) 20 Bedded Hospital, Sonari (vii) 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)-01/15/2060 dated 13.7.17 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.91,26,944/- (Rupees Ninety One Lakhs Twenty Six Thousand Nine hundred Forty Four 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 Bharat SevashramSangh (Sonari Unit), Rivers' Meet Road, Sonari, East Singhbhum, Jamshedpur- 831011, Jharkhand (**Unique ID No.JH/20150089131**) as Recurring grant for running & maintenance of ongoing 7 projects namely, (i) Mobile Dispensary A, (Sonari), (ii) Mobile Dispensary 'C', (Sonari) , (iii) Computer Training Centre, (Sonari), (iv) 20 Bedded Hospital, Chakradharpur, (v) Mobile Dispensary B, Chakradharpur (vi) 20 Bedded Hospital, Sonari (vii) Residential School at Samanpur Jharkhand . The last grant for the year 2014-15 amounting to Rs.1,32,84,460/- was released during 2016-17 vide Sanction Order No.22014/01/2000-NGO(vol.XIV) dated 24.03.2017 by way of reimbursement. Therefore, No utilisation 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 the terms and 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.

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

3. The accounts of all grantee Institutions/organizations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or organization is called to do so.

4. The grantee organization has certified that all the terms & conditions incorporated in the last sanction order have been complied with, and if any violation of the conditions comes to the notice of the Ministry, the grantee institution shall be liable for legal action.

5. The members of the executive committee of the grantee organization has executed bond in a prescribed format that they themselves jointly and severally:-

- (a) abide by the conditions of the grants-in-aid by the target dates, if any, specified therein;
- (b) utilize the grants for the purpose for which it has been sanctioned and not divert the grants or entrust execution of the project to any other Institutions(s) or Organisation(s); and
- (c) abide by any other conditions specified in the agreement governing the grants-in-aid.

In the event of the grantee organization failing to comply with the conditions or committing breach of the conditions of the bond, the signatories to the bond shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest at ten percent per annum thereon or the sum specified under the bond.


6. Institutions/organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts. These audited statements of accounts should be required to be furnished after utilization of the grants-in-aid or whenever called for. The audited statements of accounts have been submitted by the organization.

7. The accounts of the organisation have been audited by Chartered Accountants of its own choice and in this case by M/s PSH & association, Chartered Accountants, Jamshedpur.

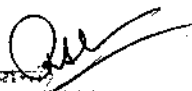
8. Provisions of General Financial Rule 236(2)(i) of GFR,2017 would be applicable where the voluntary organization are being provided assistance for the prescribed amount.

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.


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

- 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.
- 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 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.
- 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


 SURESH SHARMA
 Joint Under Secretary
 Ministry of Tribal Affairs
 भारत सरकार, नई दिल्ली
 Govt. of India, New Delhi

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.
- 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, 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

(NEEMA SPARNA)
Secretary
Ministry of Tribal Affairs
Government of India
New Delhi



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 Rule, 2017, wherein applicable, shall be complied with.


13. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.91,26,944/- (Rupees Ninety One Lakhs Twenty Six Thousand Nine hundred Forty Four 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**

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 Scheme for Development of STs: Van Bandhu Kalyan Yojana; 03- Aid to Voluntary Organisations working for the welfare of Scheduled Tribes: 20.03.31 Grants-in-Aid General (Plan) for the year 2017-18.

14. The sanction is issued with the concurrence of Integrated Finance Division communicated vide their Dy.No.10324/JS&FA/2017 dated 10.10.2017. 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. _____ in the register of grant.

Yours faithfully,


(Reema Sharma)

Under Secretary to the Govt. of India

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.

(Under Secretary to the Govt. of India)
Secretary, Welfare Department, Govt. of Jharkhand, Ranchi
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
New Delhi

(1)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 2015-16 (In Rs.)	Admissible grant for the year 2015-16 (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	166323	166323
7.	Drugs @Rs.200000/-p.a.	200028	200000
8.	Contingencies/Misc. Expdr. @Rs.10000/-p.a.	10000	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	30577	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		848828	779823

Calculation of full and final instalment for the year 2015-16

Grant admissible amount for the year 2015-16	Rs.779823/-
Less 10% contribution by NGOs (100% grant as the project is in Scheduled Area)	NIL
Total amount for the year 2015-16	Rs.779823/-
Less unspent balance	NIL
Net admissible grants for the year 2015-16 during 2017-18	Rs.779823/-



(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
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Govt. of India, New Delhi

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

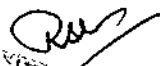
Organization: BSS (Sonari), Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2015-16 . (In Rs.)	Admissible grant for the year 2015-16(In Rs.)
1.	Doctor (1) @ Rs.15,000 p.m.	228000	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	166514	166514
7.	Drugs @Rs.200000/- per annum	200456	200000
8.	Contingencies/Misc. Expdr. @Rs.10000/- per annum	10000	10000
9.	Audit Fees @Rs.4000/- per annum	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/- per annum	30241	30000
11.	Advertisement & Publicity @Rs.7500/- per annum	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		843111	780014

Calculation of full and final installment for the year 2015-16

Grant admissible amount for the year 2015-16	Rs.780014/-
Less 10% contribution by NGOs (100% grant as the project is in Scheduled Area)	0
admissible grants for the year 2015-16	Rs. 780014/-
Less unspent balance	0
Net admissible grants for the year 2015-16	Rs. 780014/-


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

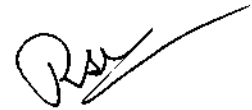
(3)PROJECT - Mobile Dispensary-C at Sonari, Distt-East Singhbhum, Jharkhand.
Organization: BSS (Sonari) Jharkhand

Recurring:

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2015-16 (In Rs.)	Admissible Grant for the year 2015-16 (In Rs.)
1.	Doctor (1) @ Rs.15,000 pm	216000	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	166780	166780
7.	Drugs @Rs.200000/-p.a.	200237	200000
8.	Contingencies/Mis Expdr. @Rs.10000/- p.a.	10000	10000
9.	Audit Fees @Rs.4000/- p.a.	0	0
10.	Maintenance & Repairs of Vehicle and Medical Equipments @Rs.30000/-p.a.	30103	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		831020	780280

Calculation of full and final instalment for the year 2015-16

Grant admissible amount for the year 2015-16	Rs. 780280/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2015-16	Rs. 780280/-
Less unspent balance	NIL
Net admissible grant amount for the year 2015-16 on reimbursement during the year 2017-18	Rs. 780280/-



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

(4)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 2015-16 (In Rs.)	Admissible Grant for the year 2015-16 (In Rs.)
1.	Instructor-cum-System Manager (1) @ Rs. 10000/- p.m.	64500	64500
2.	Assistant Instructor-cum-Junior Programmer (1) @ Rs.7500/- p.m.	60000	60000
3.	Part Time Accountant-cum-Office Assistant(1) @ Rs.1500/- p.m.	18000	18000
4.	Watchman-cum-Cleaner (1) @ Rs.2500/- pm	25500	25500
5.	Library, Stationary, Floppy @ Rs. 10,000/- per annum	15430	10000
6.	Miscellaneous Charges (Advertising, recruitment, Selection of Students for courses @ Rs.15000/- per annum	24151	15000
7.	TA/DA for Computer Faculty Expert @ Rs. 15000/- per annum	15000	15000
8.	Maintenance from 2 nd Year of the purchase of the Hardware @Rs.15000/- per annum	16400	15000
9.	Maintenance building(Own Building) 30% Maintenance charges@Rs.3000/- p.m. (other town)	10325	0
10.	Audit Fee @Rs.4000/- p.a.	0	0
Total		249306	223000

Calculation of full and final instalment for the year 2015-16

Grant admissible amount for the year 2015-16	Rs. 223000/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total amount for the year 2015-16	Rs. 223000/-
Less unspent balance	NIL
Net admissible grants for the year 2015-16 on reimbursement basis during the year 2017-18	Rs. 223000/-



(रीमा शर्मा)
(REEMA SHARMA)
अवर सचिव, Under Secretary
जनसंचार विभाग, Jharkhand
Minister
भारत
Govt.

**(5)Project: 20-Bedded Hospital at SONARI, District East Singhbhum, Jharkhand.
 [10 Beds at SONARI Ashram Premises+10 Beds at SIDHGORA, JAMSHEDPURI]
 organization: BSS (Sonari), Jharkhand
 RECURRING**

Sl. No	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2015-16 (In Rs.)	Admissible grant for the year 2015-16 (In Rs.)
1	Doctor (Full time)-3 @Rs.15,000/- p.m.	497000	497000
2.	Visiting Specialists(2) @Rs.8000/-per visit and minimum 8 visits per month	328000	192000
3.	Compounder(1)@Rs.4000 (1)p.,..	48000	48000
4.	Dresser (2)@Rs.4000/-p.m.	168000	96000
5.	Nurse (3)@ Rs.4000/-p.m. each	108000	96000
6.	Driver (1)@Rs.2500 p.m.	44400	30000
7.	Cooks (2)@Rs.2500/- p.m.	62400	60000
8.	Helper to Cook (2) @Rs.1500/-p.m.	58000	36000
9.	Office Superintendent (1) @Rs.3500/- p.m.	60000	42000
10.	Ward Boy (3) @Rs.2500/- p.m./each	94500	90000
11.	Clerk-cum-accountant @Rs.3500 p.m.	42000	42000
12.	Watchman (2) @Rs.2500/- p.m.	86500	60000
13.	Sweeper/cleaner (2x12x = 2500) @Rs.2500 p.m.	84000	60000
14.	Maintenance Building (Own Building) 30% Maintenance Charges @Rs.7000/p.m. (other town).	33183	25200
15.	Drugs for outdoor patients 150000/- for 10 Beds (For 20 Beds]	417517	400000
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]	7576	7576
18.	Electricity & Water Charges @Rs.6000/- p.m.	91193	72000
19.	Audit Fees @Rs.4000/-p.a.)	0	0
20.	Conveyance /TA for Staff 15000 (p.a.) for 10-Beds	15000	15000
21.	Diet for Indoor Patients Rs.50/- per day per inmate @ Rs.15000/-p.m. for 20 Beds	380198	360000
22.	Office expenses@Rs.18000/- (p.a.) for 20 Beds	7438	7438
23.	POL p.m. @ Rs.5000/-	71241	60000
24.	Cooking Charges @Rs.30000/-p.a.)	41593	36845
	Advertisement and publicity @Rs.5000/-p.a.)	5130	5000
	Total	2750869	2338059

Calculation of full and final installment for the year 2015-16

Net admissible amount for the year 2015-16	Rs.2338059 /-
Less 10% NGO contribution (100% grant as the project is in Scheduled Area)	NIL
Total amount grants in aid for the year 2015-16	Rs.2338059 /-
Less unspent balance	NIL
Net admissible grants for the year 2015-16 on reimbursement basis during the year 2017-18	Rs 2338059 /-

(Ms. NISHITA SHARMA)
 Secretary
 Ministry of Tribal Affairs
 Govt. of India, New Delhi

Handwritten signature

(6)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 2015-16 .(In Rs.)	Admissible Grant for the year 2015-16 (In Rs.)
1	Doctor (Full time)-4 @Rs.15,000/- p.m.	756000	720000
2.	Visiting Specialists (2) @ Rs.8000/-per visit and minimum 8 visits per month	204000	192000
3.	Compounder(1) @ Rs.4000 (1)p.,.	48000	48000
4.	Dresser (2) @ Rs.4000/-p.m.	132000	96000
5.	Nurse (3) @ Rs.4000/-p.m. each	144000	144000
6.	Driver (1) @ Rs.2500 p.m.	60000	30000
7.	Cooks (2) @ Rs.2500/- p.m.	57000	57000
8.	Helper to Cook (2) @ Rs.1500/-p.m.	48000	36000
9.	Office Superintendent (1) @Rs.3500/- p.m.	60000	42000
10.	Ward Boy (4) @Rs.2500/- p.m./each	88500	88500
11.	Clerk-cum-accountant @Rs.3500 p.m.	42000	42000
12.	Watchman (2) @Rs.2500/- p.m.	51500	51500
13.	Sweeper/cleaner @Rs.1200 p.m.	30000	14400
14.	Maintenance Building (Own Building) 30% Maintenance Charges @ Rs.7000/p.m. (rural area).	26662	25200
15.	Drugs for outdoor patients 150000/- for 10 Beds (For 20 Beds]		
16.	Drugs for Indoor patients @Rs.250000/-p.a. for 10 Beds [For 210 Beds]	647638	400000
17.	Contingencies/Mis Expdr.10000/- (p.a.) for 10 Beds [For 20 Beds]	25809	10000
18.	Electricity & Water Charges @Rs.6000/- p.m.	92050	72000
19.	Audit Fees @Rs.4000/-(p.a.)	4000	4000
20.	Conveyance /TA for Staff 15000(pa.) for 10-Beds	17230	15000
21.	Diet for Indoor Patients Rs.50/- per day per inmate@Rs.15000/-p.m. for 20 Beds	415237	360000
22.	Office expenses@Rs.18000/- (p.a.) for 10 Beds	17085	17085
23.	POL p.m. @ Rs.5000/-	61206	60000
24.	Cooking Charges @Rs.30000/-(p.a.)	30953	30000
25.	Advertisement and publicity @Rs.5000/-(p.a.)	5000	5000
	Total	3063870	2559685

Calculation of full and final instalment for the year 2015-16

Grant admissible amount for the year 2015-16	Rs 2559685/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area).	NIL
Total amount for the year 2015-16	Rs2559685/-
Less unspent balance	NIL
Net admissible grant in aid for the year 2015-16 on reimbursement basis during the year 2017-18	Rs.2559685/-

(Rajendra SHARMA)
 Rajendra SHARMA, Under Secretary
 BSS (Sonari) Jharkhand
 Sonari, West Singhbhum District
 Jharkhand


(7) 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 2015-16

RECURRING:

Sl. No.	Approved items of expenditure as per financial Norms	Expenditure reported for the year 2015-16 (In Rs.)	Admissible Grant for 100 Students for the year 2015-16 (In Rs.)
1.	Head Master/ Mistress 1 (Primary School) @ 5000/-p.m.	48000	48000
2.	Warden (1) @ Rs.4000/-(pm)	48000	48000
3.	Teacher (Primary) (6) @ Rs.4000/- p.m.	264500	264500
4.	Peon -(1) @ Rs.2500/-(p.m.)	24000	24000
5.	Cooks -(2) @ Rs.2500/-(p.m.) each	72000	60000
6.	Watchman-cum-Generator Operator (1) @ Rs.2500/-(p.m.)	24000	24000
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.)	30000	18000
10.	Aya (1) @ Rs.2500/ p.m.	36000	30000
11.	Sweeper -(2) @ Rs.1800/-(p.m.)	60000	36000
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).	18800	18000
15.	Diet Charges -(per student) (p.m.) for 10 months @ Rs.660/-each for 100 STs	661856	660000
16.	Medicine @ Rs.10000/-(p.a.) for 100 STs	6500	6500
17.	Washing Charges (pre student) @ Rs.20000/-(p.a.) for 100 STs	20250	20000
18.	Excursion @ Rs.20,000/-(p.a.) for 100 STs	22500	20000
19.	Conveyance and TA for Staff Rs.10,000/-(p.a.)	10020	10000
20.	Water & Electricity charges Rs.15000/-(p.a.) for 100 STs	16878	15000
21.	Contingencies/office maintenance Rs.15000/-(p.a.) for 100 STs.	15003	15000
22.	Cooking Charges Rs.20000/-(p.a.) for 100 STs	20800	20000
23.	Audit Fee Rs.4000/-(p.a.)	0	0
24.	Cultural Expenses p.a. Rs.15000/- for 100 STs	19331	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	90048	60000
27.	Books and Stationery: @ Rs.750/- per student for 100 STs	75005	75000
	Total	1762574	1666083

Calculation for full and final installment for the year 2015-16

Grant admissible amount for the year 2015-16	Rs. 1666083/-
Less 10% NGOs contribution (100% grant as the project is in Scheduled Area)	NIL
Total after deducting unspent balance	Rs. 1666083/-
Net admissible grants for the year 2015-16 on reimbursement basis during the year 2017-18	Rs. 1666083/-


 REEMA SHARMA
 Under Secretary
 Ministry of Tribal Affairs
 State, Bhubaneswar, Odisha
 India

SUMMARY OF CALCULATION FOR THE YEAR 2015-16
BSS (Sonari) JHARKHAND PROJECTS

Sl. No.	Name of the Projects	Total grant to be full & final installment released for the year 2015-16 (In Rs.)
1.	Mobile Dispensary-A at Sonari.	779823
2.	Mobile Dispensary-C at Sonari.	780280
3.	Computer Training Centre at Sonari.	223000
4.	20-Bedded Hospital at Sonari.	2338059
5.	20-Bedded Hospital at Chakradharpur.	2559685
6.	Mobile Dispensary-B at Chakradharpur.	780014
7.	Residential School (Primary) at Samanpur	1666083
TOTAL ADMISSIBLE GRANT		9126944

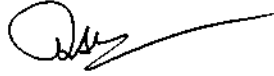


(रिमा शर्मा)
(REEMA SHARMA)
अवर सचिव/Under Secretary
जनजातीय कार्य मन्त्रालय
Ministry of Tribal Affairs
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

ANNEXURE-II

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.



रेशना शर्मा
(RESHNA SHASTRI)
अवर सचिव/Under Secretary
जनजातीय कार्य विभाग
Ministry of Tribal Affairs
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