

**GOVERNMENT OF INDIA  
MINISTRY OF TRIBAL AFFAIRS  
(NGO SECTION)**

**Shastri Bhavan, New Delhi**

**Dated the 24<sup>th</sup> February, 2014**

**To**

**The Pay & Accounts Officer  
Ministry of Tribal Affairs  
Shastri Bhavan, New Delhi.**

**Sub: Grant-in-aid to Nilgiri Adiwasi Welfare Association, Fair Glen Annexe, Kota Hall Road, Kotagiri-643 217, Ooty, The Nilgiris, Tamilnadu under the Scheme of Development of Particularly Vulnerable Tribal Groups towards 2<sup>nd</sup> full and final instalment for the year 2012-13 during the current financial year 2013-14.**

**Sir,**

I am directed to convey the sanction of the President of India for payment of Grants-in-aid of Rs.26,75,730/- (Rupees Twenty Six Lakh Seventy Five Thousand Seven Hundred Thirty only) to Nilgiri Adiwasi Welfare Association, Fair Glen Annexe, Kota Hall Road, Kotagiri-643 217, Ooty, Nilgiris, towards 2<sup>nd</sup> full and final instalment for the year 2012-13 during the current financial year 2013-14 for running & maintenance of ongoing projects as per details enclosed at Annexure I to VII under the scheme of Development of Particularly Vulnerable Tribal Groups.

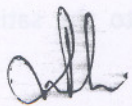
2. Since the Grant-in-aid for the year 2012-13 are being sanctioned as reimbursement on the basis of actual expenditure incurred, there is no need for submission of utilization certificate for the year 2012-13, as provided in GFR 212. The list of documents to be maintained as per GFR is indicated in Annexure-II.

3. 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 invariably be incorporated in all orders sanctioning grants-in-aid.

4. The organization shall ensure 100% immunization of pregnant mothers and children within their area. They shall fix a day/days, depending upon coverage of habitation to ensure universal immunization. The organization shall submit a report in this regard within six months of release of this grant.

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) not to divert the grants or entrust execution of the scheme or work concerned to another Institutions(s) or Organisation(s); and
- (c) abide by any other conditions specified in the agreement governing the grants-in-aid.



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



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 ten 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 and Other Backward Class persons in posts and services under its control on the lines indicated by the Government of India.

7. Institutions/organisations 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 utilisation 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, without obtaining prior approval of the Ministry of Tribal Affairs.

10. The grantee organisation has submitted utilisation certificate of the earlier grant and no utilisation certificate is pending against the grantee organisation under the scheme.

11. Utilisation certificate in the prescribed form under GFR-19A duly signed by the competent authority relating to previous grants is enclosed herewith.

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

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

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

15. Other payments: 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.

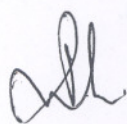
16. The grants-in-aid to the organisation are sanctioned on further terms & conditions of the scheme as under:-

- i) That the organization which intends to receive the Grant-in-aid under the Scheme, will fulfill the eligibility criteria as specified in para VI of the Scheme.
- ii) The grants can not be claimed as a matter of right. Its quantum and release would depend on the scope of the project. Continuance of the grants in subject to the satisfactory utilization of the earlier releases.





- iii) That the organization will confirm in writing to the effect, at the beginning of each financial year, that the conditions contained in this scheme and as revised from time to time for the implementation of this scheme are acceptable to it and that they are bound by it.
- iv) 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 abides by terms and conditions attached to the grant 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 with interest accrued thereon, and shall also be liable for criminal action as per law.
- v) 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.
- vi) 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; No permanent staff will be appointed out of GOI funds.
- vii) That the organization shall maintain a separate account in a nationalized/regular 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 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 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 along with the item-wise break-up;
  - e. the audited accounts of the organization with auditor's report as a whole for the year.
- viii) 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.
- ix) That the facilities to be extended with the help of the Grant-in-aid will be available for the welfare of all the PTGs.
- x) 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.
- xi) The organization shall utilize the grant-in-aid for the purpose for which it is 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.



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



- xii) 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.
- xiii) Any unspent balance out of the grants released earlier shall be adjusted by the Ministry in the subsequent admissible grant due.
- xiv) No assets acquired wholly or substantially out of this Grant-in-aid will be disposed of or encumbered and or otherwise utilized for the purpose other than for which sanctioned.
- xv) 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.
- xvi) 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.
- xvii) The Voluntary Organizations should liaise with District Administration for convergence of other existing services for the welfare of PTGs. It should also maintain contact and seek cooperation of local Panchayati Raj Institutions. It should also have institutional arrangements for seeking community participation.
- xviii) Provisions of General Financial Rule 150(2) (a) would be applicable where the Voluntary Organization are being provided assistance for the prescribed amount.
- (xix) The organization shall prominently display boards at the project site indicating that the organization is running under the aegis of Ministry of Tribal Affairs, Government of India.
- xix) The organization shall ensure annual inspection of the project, within the first quarter of the financial year in the prescribed format, by the District Collector/district authorities.
- xx) 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.
- xxi) That the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department.
- xxii) That the organization shall not charge any fees from the beneficiaries.





- xxiii) In case of new projects, the organization shall intimate the Ministry and the State 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.
- xxiv) That the organization shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants.
- xxv) In the event of a Court case, the organization shall not be entitled to any grant-in-aid till the matter is pending in Court of Law; the Ministry shall not be responsible for any legal/intellectual/contractual disputes between the NGO and a third party. By accepting the grant, the recipient accepts this condition.
- xxvi) For all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi.
- xxvii) The organization shall abide by all the aforesaid terms & conditions, guidelines of the scheme, provisions of GFRs, and any subsequent revision/changes therein.

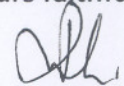
17. The Drawing and Disbursing Officer of this Ministry is authorized to prepare bill for an amount of **Rs.26,75,730/- (Rupees Twenty Six Lakh Seventy Five Thousand Seven Hundred Thirty only)** and Pay & Accounts Officer is authorized to release the payment to **Nilgiri AdiwasI Welfare Association, Fair Glen Annexe, Kota Hall Road, Kotagiri-643 217, Ooty, The Nilgiris, Tamilnadu** through electronic transfer directly in their saving/current account no.**11268270302** in **State Bank of India** branch at **Kotagiri, Nilgiris district, Tamilnadu** and **RTGS Code no.SBIN0004876**.

18. The above amount is debitable to the Demand Number 95 of the Ministry of Tribal Affairs, Major Head.2225 – Welfare of Scheduled Caste, Scheduled Tribes ,other backward classes & minorities, 02-Welfare of Scheduled Tribes (Sub Major Head) , 796– Tribal Area Sub-Plans (Minor Head), 08-Welfare of Scheduled Tribes-Education, 08-Development of Particularly Vulnerable Tribal Groups, 08.08:31(PTGs)-Grants in Aid for the year 2013-14 (Plan).

19. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide **Dy.No.1127/JS&FA/14 dated 11/02/2014**. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

20. Certified that this sanction has been noted at **Sl.No.5** in the register of grant.

Yours faithfully,



(P.K. Sahoo)

Under Secretary to the Govt. of India

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



**Sixty Bedded Hospital/Dispensary at Kolikari Hospital (60bedded Hospital)**

S.NO	Approved items of expenditure as per financial Norms	Grant released during 2011-12	Expr.repor t 2011-12 (	Unspent balance	Epr. Report for 2012-13	Admissible grant for 2012-13
1	Doctor(6) @ Rs. 15,000/- per month	816000	381292	434708	695702	695702
2	Pharmacist/ Compounder --(2)@ Rs.4,000/- p.m.	60000	60000	0	96000	96000
3	Dresser (2) @ Rs.4000 (p.m.)	54000	54000	0	61529	61529
4	Nurse (8 ) Rs.4000 (p.m.)	288000	288000	0	288769	288769
5	Driver(3) @ Rs.2500(p.m.)	72000	76500	0	80195	80195
6	Cook p.m. (3) @ Rs.2500 (p.m.)	42000	42000	0	46310	46310
7	Helper to Cook (4) @ Rs.1500 (p.m.)	30000	30000	0	32789	32789
8	Office Superintendent (4) @ Rs. 3500 (p.m.)	120000	120000	0	115920	115920
9	Ward Boy (4) @ Rs.2500 p.m. each	84000	73818	10182	41180	41180
10	Watchman (2)@ Rs.2500	38400	38400	0	42765	42765
11	Sweeper/Cleaner(2) @ 2500 p.m.)	36000	36000	0	39601	39601
12*	Fees to Radiographer	30000	30000	0	30000	30000
13*	Tribal Medical Counsellor	0.00	0.00		0	0
	<b>Total Rs.</b>	<b>1670400</b>	<b>1230010</b>	<b>444890</b>	<b>1570760</b>	<b>1570760</b>
14	Rent of the building Rs.7000/-	84000	101584	0	114317	84000
15	Drugs for Outdoor Patients Rs.150000/-(p.a.) for 60 bedded	400000	404059	0	605126	605126
16	Drugs for Indoor Patients Rs.250000/- (p.a.) for 60 bedded					
17	Contingencies/Mis. Expdr. Rs.20000/-(p.a.)	12000	12083	0	13312	13312
18	Electricity & Water Charges @Rs.8000/- (p.m.)	90000	90131	0	90597	90597
19	Audit fees Rs.4000/- (p.a.)	4000	3371	629	4000	4000
20	Conveyance/TA for Staff Rs.60000/-(p.a.)	50000	55420	0	71102	60000
21	Diet for Indoor Patients – Rs.15000/- p.m (Per inmate) & (Rs.600000/-p.a.)	500000	503328	0	501731	501731
22	Office Expenses Rs.18000/-(p.a.)	18000	18818	0	18550	18000
23	POL p.m. @30000/-(p.m.)( 60 bedded	75000	79807	0	111479	111479
24*	Telephone charges,	12000	12168	0	12161	12161
25*	Medical camp	60000	60030	0	61970	61970
26*	X-Ray Chemical	10000	10235	0	10113	11000
	<b>Total</b>	<b>3005400</b>	<b>2638881</b>	<b>445519</b>	<b>3227317</b>	<b>3144136</b>
	Less 10% NGO contribution	300540				314413
	<b>Total admissible grant</b>	<b>2704860</b>				<b>2829723</b>
	Less unspent balance	106215				445519
	<b>Total admissible grant</b>	<b>2598645</b>				<b>2384204</b>



(P. K. SANKAR)  
 अवर सचिव/Under Secretary  
 जनजातीय और विकास  
 Ministry of Tribal Affairs  
 भारत सरकार, नई दिल्ली  
 Govt. of India, New Delhi



**Sixty Bedded Hospital/Dispensary at Kolikari Hospital (60bedded Hospital)**

S.NO	Approved items of expenditure as per financial Norms	Grant released during 2011-12	Expr. report 2011-12 (	Unspent balance	Epr. Report for 2012-13	Admissible grant for 2012-13
1	Doctor(6) @ Rs. 15,000/- per month	816000	381292	434708	695702	695702
2	Pharmacist/ Compounder --(2)@ Rs.4,000/- p.m.	60000	60000	0	96000	96000
3	Dresser (2) @ Rs.4000 (p.m.)	54000	54000	0	61529	61529
4	Nurse (8 ) Rs.4000 (p.m.)	288000	288000	0	288769	288769
5	Driver(3) @ Rs.2500(p.m.)	72000	76500	0	80195	80195
6	Cook p.m. (3) @ Rs.2500 (p.m.)	42000	42000	0	46310	46310
7	Helper to Cook (4) @ Rs.1500 (p.m.)	30000	30000	0	32789	32789
8	Office Superintendent (4) @ Rs. 3500 (p.m.)	120000	120000	0	115920	115920
9	Ward Boy (4) @ Rs.2500 p.m. each	84000	73818	10182	41180	41180
10	Watchman (2)@ Rs.2500	38400	38400	0	42765	42765
11	Sweeper/Cleaner(2) @ 2500 p.m.)	36000	36000	0	39601	39601
12*	Fees to Radiographer	30000	30000	0	30000	30000
13*	Tribal Medical Counsellor	0.00	0.00		0	0
	<b>Total Rs.</b>	<b>1670400</b>	<b>1230010</b>	<b>444890</b>	<b>1570760</b>	<b>1570760</b>
14	Rent of the building Rs.7000/-	84000	101584	0	114317	84000
15	Drugs for Outdoor Patients Rs.150000/- (p.a.) for 60 bedded	400000	404059	0	605126	605126
16	Drugs for Indoor Patients Rs.250000/- (p.a.) for 60 bedded					
17	Contingencies/Mis. Expdr. Rs.20000/- (p.a.)	12000	12083	0	13312	13312
18	Electricity & Water Charges @Rs.8000/- (p.m.)	90000	90131	0	90597	90597
19	Audit fees Rs.4000/- (p.a.)	4000	3371	629	4000	4000
20	Conveyance/TA for Staff Rs.60000/- (p.a.)	50000	55420	0	71102	60000
21	Diet for Indoor Patients – Rs.15000/- p.m (Per inmate) & (Rs.600000/-p.a.)	500000	503328	0	501731	501731
22	Office Expenses Rs.18000/- (p.a.)	18000	18818	0	18550	18000
23	POL p.m. @30000/- (p.m.) ( 60 bedded	75000	79807	0	111479	111479
24*	Telephone charges,	12000	12168	0	12161	12161
25*	Medical camp	60000	60030	0	61970	61970
26*	X-Ray Chemical	10000	10235	0	10113	11000
	<b>Total</b>	<b>3005400</b>	<b>2638881</b>	<b>445519</b>	<b>3227317</b>	<b>3144136</b>
	Less 10% NGO contribution	300540				314413
	<b>Total admissible grant</b>	<b>2704860</b>				<b>2829723</b>
	Less unspent balance	106215				445519
	<b>Total admissible grant</b>	<b>2598645</b>				<b>2384204</b>

*(Signature)*

(प्रवीण कुमार शर्मा)  
(P. K. SARMU)  
अवर सचिव/Under Secretary  
जनजातीय कल्याण विभाग  
Ministry of Tribal Affairs  
भारत सरकार, नया दिल्ली  
Govt. of India, New Delhi



## Project Name-Arayure Hospital (10 Bedded Hospital)

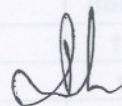
S.NO	Approved items of expenditure as per financial Norms	Grant released during 2011-12	Expendr. report for the year 2011-12	Unspent balance	Expr.rep ort for 2012-13(Page-)	Admissible grant for 2011-12
1	Doctor(2) @ Rs. 15,000/- per month	318000	32000	286000	17535	17535
2	Dresser (1) @ Rs.4000 (p.m.)	48000	48000	0	48014	48000
3	Nurse (2) Rs.4000 (p.m.)	96000	85758	10242	95890	95890
4	Cook p.m. (1) @ Rs.2500 (p.m.)	30000	30000	0	29980	29980
5	Ward Boy (2) @ Rs.2500 p.m. each	42000	49236	0	46531	46531
6	Watchman (1)@ Rs.2500/-	30000	30000	0	30000	30000
7	Helper to Cook)@ Rs.1500/-	18000	18000	0	0	0
8	Sweeper/cleaner)@ Rs.2500/-	30000	30000	0	30180	30000
9	Office Superintendent )@ Rs.3500/-	42000	52698	0	44375	42000
10	Compounder )@ Rs.4000/-	48000	21867	26133	60000	48000
11	Visiting doctor )@ Rs.8000	96000	0	96000	0	0
	<b>Total</b>	<b>798000</b>	<b>397559</b>	<b>418375</b>	<b>402505</b>	<b>387936</b>
<b>Non recurring grant:</b>						
12	Rent of the building	25000	97812	0	25520	25000
13	Drugs for Indoor (Rs.250000)	250000	250732	0	220145	220145
14	Drugs for Outdoor Patients (Rs.150000)					
15	Contingencies/Mis. Expdr. Rs.10000/- (p.a.)	10000	10105	0	10742	10000
16	Electricity & Water Charges @Rs.6000/- (p.m.)	72000	72012	0	72521	72000
17	Conveyance/TA for Staff Rs.15000/- (p.a.)	15000	39997	0	60058	15000
18	Diet for Indoor Patients Rs.50/- per day per inmate (50*60*30*12) or Rs.15000/- p.m. & Rs.180000/-p.a.	180000	103846	76154	180224	180000
19	Cooking Charges Rs.30000/-p.a.	30000	30000	0	31800	30000
20	Office Expenses Rs.18000/-(p.a.)	18000	18297	0	18691	18000
21	POL p.m. @ Rs.5000 (p.m.)	60000	68497	0	67442	60000
22*	Vehicle maintenance	20000	39735	0	55335	20000
	<b>Total admissible grant</b>	<b>1478000</b>	<b>1128592</b>	<b>494529</b>	<b>1144983</b>	<b>1038081</b>
	<b>Less10% NGO contribution</b>	<b>147800</b>				<b>103808</b>
	<b>Total admissible grant</b>	<b>1330200</b>				<b>934273</b>
	<b>Less unspent contribution</b>	<b>64715</b>				<b>494529</b>
	<b>Total admissible grant</b>	<b>1265485</b>				<b>439744</b>

(प्रमाणित चुकाव पत्र)  
(P. K. Sahod)  
अवर सचिव/Under Secretary  
जनजातीय एवं जनसंख्या  
Ministry of Tribal Affairs  
भारत सरकार, नई दिल्ली  
Govt. of India, New Delhi



## Project Name-Ten bedded Hospital/NAWA Golden Jubilee Adivasi Hospital

S.NO	Approved items of expenditure as per financial Norms	Grant released during 2011-12	Expenditure report for 2011-12	Unspent balance	Expr. report for the year 2012-13	Admissible grant for 2012-13
1	Doctor(2) @ Rs. 15,000/- per month	360000	300000	60000	404076	360000
2	Nurse (2) Rs.4000 (p.m.)	96000	96000	0	133514	96000
3	Driver(1) @ Rs.2500(p.m.)	30000	40677	0	63148	30000
4	Cook p.m. (1) @ Rs.2500 (p.m.)	30000	30000	0	33416	30000
5	Helper to Cook (1) @ Rs.1500 (p.m.)	18000	20200	0	0	0
6	Office Superintendent (1) @ Rs. 3500 (p.m.)	42000	42000	0	68500	42000
7	Ward Boy (2) @ Rs.2500 p.m. each	60000	42000	18000	62760	60000
8	Watchman (1)@ Rs.2500	30000	29000	1000	31930	30000
9	Sweeper/Cleaner @ 2500 (p.m.)	30000	30000	0	30000	30000
10	Compounder (Rs.4000/-p.m)	48000	51619	0	48000	48000
11*	Radiographer	48000	48000	0	48300	48000
12*	Tribal Medical Counsellor	0	0	0	0	0
	<b>Total Rs.</b>	<b>792000</b>	<b>729496</b>	<b>79000</b>	<b>923644</b>	<b>774000</b>
10	Rent of the building Rs.7000/-	84000	124358	0	84040	84000
11	Drugs for Outdoor Patients Rs.150000/- (p.a.)	250000	251259	0	400145	150000
12	Drugs for Indoor Patients Rs.250000/- (p.a.)					250000
13	Contingencies/Mis. Expdr. Rs.10000/- (p.a.)	10000	10080	0	10599	10000
14	Electricity & Water Charges @Rs.6000/- (p.m.)	72000	72090	0	117380	72000
15	Audit fees Rs.4000/- (p.a.)	4000	3371	629	4854	4000
16	Conveyance/TA for Staff Rs.15000/- (p.a.)	15000	38552	0	60675	15000
17	Diet for Indoor Patients Rs.50/- per day per inmate (50*10*30*12) Rs.15000/-p.m. & Rs.180000/-p.a.	180000	121331	58669	238147	180000
18	Office Expenses Rs.18000/- (p.a.)	18000	18218	0	18764	18000
19	POL p.m. @ Rs.5000 (p.m.)	60000	65075	0	89630	60000
20*	Vehicle maintenance	20000	63160	0	15209	15209
21*	Telephone bill	12000	12063	0	19371	19371
22*	Medical camp	30000	30285	0	30226	30226
23*	X-ray Chemical	10000	10037	0	9981	9981
	<b>Total Amount</b>	<b>1557000</b>	<b>1549375</b>	<b>138298</b>	<b>2022665</b>	<b>1691787</b>
	<b>Less 10% NGO contribution</b>	<b>155700</b>				<b>169178</b>
	<b>Total admissible grant</b>	<b>1401300</b>				<b>1522609</b>
	<b>Less unspent balance</b>	<b>169226</b>				<b>138298</b>
	<b>Total admissible grant</b>	<b>1232074</b>				<b>1384311</b>



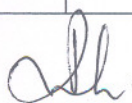
(मनोव सुन्दर साहू)  
(P. K. SAHOO)

अवर सचिव/Under Secretary  
जनजातीय और समाज्य  
Ministry of Tribal Affairs  
भारत सरकार, नई दिल्ली  
Govt. of India, New Delhi



**Project Name-Dispensary/ at Kunjapanai**

S.NO	Approved items of expenditure as per financial Norms	Grant released for the year 2011-12	Expenditure reported for 2011-12	Unspent Balance	Expr, report for 2012-13	Admissible grant for 2012-13
1	Doctor(2) @ Rs. 15,000/- per month	270960	192000	78960	183032	183032
2	Nurse(2) @ Rs.4000/-p.m	96000	96000	0	94653	94653
3	Helper to Cook (1) @ Rs.1500 (p.m.)	0	0	0	0	0
4	Watchman (1)@ Rs.2500	30000	30000	0	33650	30000
5	Ward Boy (2) @ Rs.2500 p.m. each	36000	36000	0	0	0
6	Sweeper / cleaner	36000	36000	0	2250	2250
7	Tribal Medical Counsellor	0	0	0	0	0
	<b>Total Rs.</b>	<b>468960</b>	<b>390000</b>	<b>78960</b>	<b>313585</b>	<b>309935</b>
8	Rent of the building Rs.7000/-	50000	64388	0	50816	50000
9	Drugs for Outdoor Patients Rs.150000/- (p.a.)	250000	250916	0	394501	394501
10	Drugs for Indoor Patients Rs.250000/- (p.a.)					
11	Contingencies/Mis. Expdr. Rs.10000/- (p.a.)	10000	10096	0	10226	10000
12	Electricity & Water Charges @Rs.6000/- (p.m.)	72000	72179	0	46419	46416
13	Audit fees Rs.4000/- (p.a.)	4000	3371	629	0	0
14	Conveyance/TA for Staff Rs.15000/- (p.a.)	15000	41895	0	60364	15000
15	Diet for Indoor Patients Rs.50/- per day per inmate (50*10*30*12) Rs.15000/- p.m. & Rs.180000/-p.a.	0		0	0	0
16	Office Expenses Rs.18000/- (p.a.)	18000	18233	0	18285	18000
17	POL p.m. @ Rs.5000 (p.m.)	35000	43929	0	39306	39306
18*	Vehicle maintenance	20000	57265	0	14544	14544
19*	Medical camp	30000	30945	0	29452	29452
	<b>Total Amount</b>	<b>972960</b>	<b>983217</b>	<b>79589</b>	<b>977498</b>	<b>927154</b>
	<b>Less 10% ngo contribution</b>					<b>92715</b>
	<b>Total admissible grant</b>					<b>834479</b>
	<b>Less unspent balance</b>					<b>79589</b>
	<b>Total admissible grant</b>					<b>754850</b>

  
 (P. K. SANKAR)  
 Joint Secretary/Under Secretary  
 Ministry of Tribal Affairs  
 भारत सरकार, नई दिल्ली  
 Govt. of India, New Delhi




**Project Name-Kotagiri Town Tribal Hospital (10 Bedded Hospital)**

S.NO	Approved items of expenditure as per financial Norms	Grant released during 2011-12	Expenditure report for the year 2011-12	Unspent balance	Expr. report for 2012-13 (Pg-299/c)	Admissible grant for 2012-13
1	Doctor(2) @ Rs. 15,000/- per month	180000	140355	39645	114536	114536
2	Compounder(1)@ Rs.4,000/- p.m.	53724	74246		68722	48000
3	Dresser (1) @ Rs.4000 (p.m.)	31464	68665		47930	47930
4	Nurse (2) Rs.4000 (p.m.)	96960	96002	958	95964	95964
5	Driver(1) @ Rs.2500(p.m.)	51708	43925	7783	53518	30000
6	Cook p.m. (1) @ Rs.2500 (p.m.)	35364	35835		31797	30000
7	Ward Boy (2) @ Rs.2500 p.m. each	45252	37500	7752	60000	60000
8	Helper to Cook (1) @ Rs.1500 (p.m)	0	18000		18000	18000
9	Watchman (1)@ Rs.2500	34716	41400		35400	30000
10	Sweeper/Cleaner @ 2500 (p.m.)	28452	30000		32021	30000
11	Office Superintendent (1) @ Rs. 3500 (p.m.)	0	120000		120000	42000
12	Accountant	0	42000		43599	42000
	<b>Total Rs.</b>	<b>557640</b>	<b>747928</b>	<b>56138</b>	<b>721487</b>	<b>588430</b>
14	Rent for building (Rs.7000 p.m)	25000	129911	0	25105	25000
15	Drugs for Indoor /Drugs Indian medicine	250000	252437	0	400115	400000
16	Drugs for out door patient	180000		180000		
17	Contingencies/Mis. Expdr. Rs.10000/- (p.a.)	40000	10117	29883	11181	10000
18	Electricity & Water Charges @Rs.6000/- (p.m.)	72000	72005	0	74583	72000
19	Diet for Indoor Patients Rs.50/- per day per inmate (50*10*30*12) Rs.15000/-p.m. & Rs.180000/-p.a.	0	182471	0	242352	180000
20	Conveyance/TA for Staff Rs.15000 (p.a)	15000	39685	0	70231	15000
21	Office Expenses	18000	18050	0	19225	18000
22	POL	60000	70117	0	52655	52655
23	Audit fees	4000	3371	629	4000	4000
24*	Cleaning/lighting	5000	0	5000	0	0
25*	Vehicle Maintenance	25000	56471		103389	25000
26*	Tax Insurance	3500	0	3500	0	0
27*	Rate Taxes and Insurance	0		0	18507	0
28*	Telephone charges	12000	15318	0	16405	15000
29*	Medical/lab accessory	10000	0	10000	0	0
30*	Medical camp	30000	0	30000	17420	17420
31*	Fees to IMA	6500	20120		20000	6500
32*	Pulse polio	5000	0	5000	0	0
33*	x-ray equipment	5000	10031		8374	8374
34*	Medical care	0	30027		17420	0
	<b>Grant total</b>	<b>1323640</b>	<b>1658059</b>	<b>320150</b>	<b>1822449</b>	<b>1437379</b>
	<b>Less 10% ngo contribution</b>					<b>143737</b>
	<b>Total admissible grant</b>					<b>1293642</b>
	<b>Less unspent balance</b>					<b>320150</b>
	<b>Total admissible grant</b>					<b>973492</b>



**Project Name-Mobile Medical Unit-I**

S.NO	Approved items of expenditure as per financial Norms	Grant released for the year 2011-12	Expenditure reported for 2011-12	Unspent Balance	Expr.repor t for 2012-13	Admissib le grant for 2012-13
1	Doctor(2) @ Rs. 15,000/- per month	318000	154500	163500	200000	200000
2	Compounder(1)@ Rs.4,000/- p.m.	48000	63494	0	59839	48000
3	Nurse (2) Rs.4000 (p.m.)	48000	48000	0	63291	63291
4	Driver(1) @ Rs.2500(p.m.)	30000	58200	0	55010	30000
5	Lab Technician	0	0	0	66000	66000
6	Counsellor	0	0	0		0
	<b>Total Rs.</b>	<b>444000</b>	<b>324194</b>	<b>163500</b>	<b>444140</b>	<b>407291</b>
5	Drugs for Outdoor /indoor Patients	250000	250200	0	250092	250000
6	Contingencies/Mis. Expdr. Rs.10000/- (p.a.)	10000	10030	0	11369	10000
7	Audit fees Rs.4000/- (p.a.)	4000	3370	630	0	0
8	Office Expenses Rs.18000/- (p.a.)	18000	18155	0	18062	18000
9	POL p.m. @ Rs.5000 (p.m.)	60000	66217	0	157071	60000
10	Advertisement and publicity Rs.5000/-(p.a.)	5000	4945	55	4500	4500
11	Maintenance of vehicle	20000	56342	-0	70425	20000
12	Vehicle Tax/insurance	10000	10310	0	12467	10000
13	Daily allowance for visiting medical team	72000	72069	0	70434	70434
	<b>Total Amount</b>	<b>893000</b>	<b>815832</b>	<b>164185</b>	<b>1038560</b>	<b>850225</b>
	<b>Less 10% Ngo contribution</b>	<b>89300</b>				<b>85022</b>
	<b>Total admissible grant</b>	<b>803700</b>				<b>765203</b>
	<b>Less unspent balance</b>	<b>136174</b>				<b>164185</b>
	<b>Total admissible grant</b>	<b>667526</b>				<b>601018</b>

  
 (P. K. N. H. C. C.)  
 Joint Secretary  
 Ministry of Tribal Affairs  
 भारत सरकार, नई दिल्ली  
 Govt. of India, New Delhi



**Project Name- Unit –II (Karnataka Medical Unit)**

S.NO	Approved items of expenditure as per financial Norms	Grant released for the year 2011-12	Expenditure reported for 2011-12	Unspent Balance	Expr. report for 2012-13	Admissibl e grant for 2012-13
1	Doctor(2) @ Rs. 15,000/- per month	360000	360013	0	360850	360000
2	Compounder (1)@ Rs.4,000/- p.m	0		0	0	0
3	Nurse (2) Rs.4000 (p.m.)	96000	94615	0	98000	96000
4	Driver(1) @ Rs.2500(p.m.)	0	0	0	0	0
5	Office Superintendent (1) @ Rs. 3500 (p.m.)	42000	42000	0	58530	42000
6	Watchman (1)@ Rs.2500	30000	33982	0	32580	30000
7	Dresser (1) @ Rs.4000 (p.m.)	36000	36000	0	39600	36000
	<b>Total Rs.</b>	<b>564000</b>	<b>566610</b>	<b>0</b>	<b>589560</b>	<b>564000</b>
8	Drugs for Outdoor/Indoor Patients Rs.150000/-(p.a.)	150000	150604	0	150261	150000
9	Contingencies/Mis. Expdr. Rs.10000/- (p.a.)	10000	10080	0	10606	10000
10	Electricity & Water Charges @Rs.6000/- (p.m.)	24000	24015	0	7025	7025
11	Conveyance/TA for Staff Rs.15000/- (p.a.)	15000	39385	0	53249	15000
12	Office Expenses Rs.18000/-(p.a.)	18000	18663	0	18702	18000
13	Audit fees	0	0	0	0	0
14	POL p.m. @ Rs.5000 (p.m.)	5000	16057	0	0	0
15*	Vehicle maintenance	15000	57049	0	7300	7300
16*	Telephone charges	5000	5081	0	6422	5000
17*	Building maintenance	50000	97662	0	51000	50000
18 *	Visiting camp	72000	72058	0	66884	66884
	<b>Total Amount</b>	<b>928000</b>	<b>1057264</b>	<b>0</b>	<b>961009</b>	<b>893209</b>
	<b>Less 10% Ngo contribution</b>	<b>92800</b>				<b>89320</b>
	<b>Total admissible grant</b>	<b>835200</b>				<b>803889</b>
	<b>Less unspent balance</b>	<b>99008</b>				
	<b>Total admissible grant</b>	<b>736192</b>				

**Calculation of seven projects is as below:**

1. Kolikaria Hospital (60 Bedded)	Rs.	<b>23,84,204</b>
2. Arayure Hospital	Rs.	<b>4,39,744</b>
3. Paniya Farm Golden Jubilee Adivasi Hospital	Rs.	<b>13,84,311</b>
4. Kunjapanai Dispensary	Rs.	<b>7,54,850</b>
5. Kotagiri Town Tribal Hospital	Rs.	<b>9,73,492</b>
6. Mobile Medical Unit-I	Rs.	<b>6,01,018</b>
7. Mobile Medical Unit-II	Rs.	<b>8,03,889</b>
<b>Total admissible grant for 2012-13</b>	<b>Rs.</b>	<b>73,41,608</b>
<b>Less grant already released (1st Instalment)</b>	<b>Rs</b>	<b>46,65,778</b>
<b>Grant to be released towards full &amp; final instalment for the 2012-13</b>	<b>Rs.</b>	<b>26,75,730</b>

*Sh.*

(P. K. SAHOO)  
 Joint Secretary  
 Ministry of Health & Family Welfare  
 Govt. of India, New Delhi



