

BY SPEED POST



F.No.22018/03/2007-NGO(Vol.II)

Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi 110001
Dated: 10th December, 2014

To

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

Subject:- Grant-in-Aid as recurring expenses for maintenance & running of ongoing project namely 10 Bedded Hospital and Non-Residential School at Sai Nagar, P.O.- Kanivenahalli, Taluk Pavagada, Dist – Tumkur, Karnataka run by Sri Swamy Sarvadharm Sharanalaya Trust At Pavagada, Tumkur district, Karnataka towards Full & Final Instalment for the year 2013-14 on the reimbursement basis during 2014-15.

Sir,

I am directed to refer to letter No.SWD 278 PaVaYo/2013 dated 04.02.2014 from the Government of Karnataka to convey the sanction of the President of India to Grants-in aid of Rs.2572650/-(Rupees Twenty Five Lakh Seventy Two Thousand Six Hundred and fifty only) as per details of expenditure enclosed as Annexure-I, for ongoing projects of Non-residential School for 100 ST Student and 10 Bedded Hospital to the Sri Swamy Sarvadharm Sharanalaya Trust At Pavagada, Tumkur district, Karnataka for the year 2013-14on the reimbursement basis during 2014-15. No Utilization Certificates are due for rendition and awaited at present.

2. The grant-in-aid shall be subject to the provisions of GFR, 2005. The list of documents to be maintained as per GFR is indicated in Annexure-II.
3. Since the Grant-in-aid for the year 2013-14 are being sanctioned as reimbursement on the basis of actual expenditure incurred, there is no need for submission of utilization certificate for the year 2013-14, as provided in Rule No. 212(1) GFR, 2005.
4. The accounts of all grantee Institutions/organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

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Joint Secretary
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Govt. of India, New Delhi

5. The members of the executive committee of the grantee organisation should execute bonds in a prescribed format that they themselves jointly and severally:-

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

In the event of the grantee organisation failing to comply with the conditions or committing breach of the conditions of the bond, the signatories to the bond shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest at 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, Other Backward Class persons and persons with disabilities in posts and services under its control on the lines indicated by the Government of India.

7. The grantee should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grant and furnish to the Accounts Officer a set of audited statement of accounts to the satisfaction of Government of India. These audited statements of accounts should be required to be furnished after utilization of the grants-in-aid or whenever called for.

8. The accounts of the organisation shall be audited from Chartered Accountants of its own choice.

9. The grantee organisation shall not dispose of the assets, acquired wholly or substantially out of Government grants, except those declared as obsolete and unserviceable or condemned in accordance with the procedure laid down in the General Financial Rules, 2005 without obtaining prior approval of the Ministry of Tribal Affairs.

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

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

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

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

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Ministry of Tribal Affairs
Govt. of India

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

- (i) that the organization which intends to receive the Grant-in-aid under the Scheme, will fulfill the eligibility criteria as specified in para 2 of the scheme;
- (ii) the grants can not be claimed as a matter of right, it depends on sole discretion of Government of India depending on the merit of the project;
- (iii) an amount of at least 10% of the total approved expenditure shall be contributed by the organization from its own resources (if applicable), as soon as the grant from this Ministry is received in their bank account;
- (iv) that the organization will confirm in writing to the effect at the beginning of each financial year that the conditions contained in this document and as revised from time to time for the implementation of this scheme are acceptable to it;
- (v) that the organization will also execute a Bond on Non-Judicial Stamp Paper of Rs.20 in favour of the President of India to the effect that it will abide by terms and conditions attached to the grant and as revised from time to time and that in case of its failure to abide by the same, it will refund to the Government the total Grant-in-aid sanctioned to it for the purpose with interest accrued thereon and shall be liable for criminal action as per law;
- (vi) that the organization will make reservations for the Scheduled Castes and Scheduled Tribes, etc., in the posts/services under their control on the lines of the instructions issued by the Government of India and as amended from time to time;
- (vii) that the Ministry shall not be liable for any kind of payment to the temporary/regular employees appointed by the organization for running the project;
- (viii) that the organization shall maintain a separate account in a nationalized/scheduled Bank in respect of this grant. All receipts and payments involving Rs.10,000/- and above of the grantee institution must be through cheques only. The grantee institutions are required to submit, at the time of seeking grant for continuation of the project, a copy of the bank pass book indicating all transactions made in connection with the running of the sanctioned project. The accounts will remain open for inspection of by representatives/officers from the office of Comptroller and Auditor General of India, Government of India, or concerned State Government at any time. The organization shall have the accounts of the grant-in-aid audited either by Govt. Auditor or Chartered Accountant and supply a copy of the following audited 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;

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- b. the income and expenditure accounts of grant-in-aid in question for the year;
 - c. the balance sheet, indicating assets and liabilities from grant-in-aid in question;
 - d. the utilization certificate in prescribed format as per General Financial Rules long with the item-wise break-up;
 - e. the audited accounts of the organisation as a whole for the year.
 - f. auditor report.
- (ix) the organization shall submit performance-cum-achievement report (s) every six months on the project for which it received Grant-in-aid in the prescribed format;
- (x) that the facilities to be extended with the help of the Grant-in-aid will be available for the welfare of all STs irrespective of creed, religion, colour, etc.;
- (xi) the organization will not obtain grant for the same purpose/project from any other source, including the Government sources. In case, it receives grant for the same project from other sources also, the same will be intimated to Ministry of Tribal Affairs immediately after receipt with proper reference;
- (xii) the organization will utilize the grants for the purpose it has been sanctioned, and not divert Grant-in-aid or entrust the execution of the project for which Grant-in-aid is sanctioned, to another organization or institution;
- (xiii) that if the Government is not satisfied with the progress of the project or considers that the guidelines of the scheme, terms & conditions of the sanction etc., are being violated, it reserves the right to terminate the Grant-in-aid with immediate effect and also take such other actions as it deems fit with or without prior notice;
- (xiv) at the time of renewal of the project any unspent balance out of the grants shall be adjusted by the Ministry in the subsequent admissible grant due ;
- (xv) no assets acquired wholly or substantially out of this Grant-in-aid will be disposed off or encumbered and or otherwise utilized for the purpose other that for which sanctioned;
- (xvi) the organization shall maintain a register in the GFR (19) of permanent and semi-permanent assets acquired wholly or in part out of this Grant-in-aid. This register shall remain open for inspection to the officials from the Office of the Comptroller and Auditor General of India/Government of India/State Government/Union Territories. The register shall be maintained separately in respect of this grant and a copy thereof furnished to the Ministry, along with the Audited Accounts;
- (xvii) the release of the last instalment of the annual grant will be conditional upon the grantee institutions to provide reasonable evidence or proper utilization of installment released earlier during the year;

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New Delhi

- (xviii) the Voluntary Organisations 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;
- (xix) in respect of Voluntary Organisations assisted for running educational institutions like residential schools, non-residential schools etc., the organization shall make efforts for recognition of school/courses by State Governments;
- (xx) provisions of General Financial Rule 211(2) would be applicable where the Voluntary Organisation are being provided assistance for the prescribed amount;
- (xxi) the organization shall appropriately display the boards that should be erected at the project site indicating that the organization is running under the aegis of Ministry of Tribal Affairs, Government of India;
- (xxii) the organization shall ensure annual inspection of the project within the first quarter of the financial year in the prescribed format from the District Collector/district authorities;
- (xxiii) the purchase of non-recurring items i.e. furniture etc. should be made only from authorized dealers at competitive prices and subject to vouchers being produced for inspection;
- (xxiv) that the organization shall ensure the quarterly check on the quality of food being provided (if applicable) by the State Health Department/Food Department;
- (xxv) that the organization shall not charge any fees from the beneficiaries;
- (xxvi) in case of new projects, the organization shall intimate this Ministry and the State Tribal Welfare Department about the date of commencement of project and that should be within 15 days from the receipt of funds by the organization in their bank account;
- (xxvii) that the organization shall not profess or promote any religious/communal/fundamentalist/divisive beliefs or doctrines with these grants;
- (xxviii) in the event of a Court case, the organization shall not be entitled to any grant-in-aid till the matter is pending in the Court of Law; the Ministry shall not be responsible for any legal/intellectual/contractual disputes between the VO/NGO and a third party. By accepting the grant, the recipient accepts this condition;
- (xxix) for all disputes involving Ministry of Tribal Affairs with regard to release of grants, the jurisdiction of the Courts will be Delhi;

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Govt. of India, New Delhi

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

15. The Drawing and Disbursing officer of this Ministry is authorized to draw an amount of **Rs.2572650/- (Rupees Twenty Five Lakh Seventy Two Thousand Six Hundred and fifty only)** for disbursement to the grantee institution through RTGS to the Secretary, Sri Swamy Sarvadharm Sharanalaya Trust At Pavagada, Tumkur district, Karnataka in Bank Account No. 54043234755 in State Bank of Mysore Branch at Pavagada, Karnataka Branch Code No. MICR Code of the Bank-561006002 and RTGS Code of the Bank-SBMY0040103, directly.

16. The expenditure is debitable to the Demand No. 97 Ministry of Tribal Affairs Major Head "2225" Welfare of Scheduled Castes Scheduled Tribes, Other Backward Classes and Minorities: 02-Welfare of Scheduled Tribes (Sub-Major Head), 796 Tribal Area Sub Plans (Minor Head) - 09 Welfare of Scheduled Tribes – Other Expenditure – 05 Grant-in-aid to NGOs for STs including Coaching and Allied Scheme and award for exemplary service: 09.05.31 Grants-in-Aid General (Plan) for the year 2014-15.

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

18. The sanction is issued with the concurrence of Integrated Finance Division as communicated vide Dy.No.2005/JS&FA/2014 dated 28.11.2014. The pattern of assistance governing grant-in-aid has received the approval of the Ministry of Finance.

19. Certified that this sanction has been noted at Sl.No. 109 in the register of grant.

Yours faithfully,



(P.K.Sahoo)

Under Secretary to the Govt. of India

(P.K. SAHOO)
Under Secretary,
Ministry of Tribal Affairs,
Govt. of India

Copy for information and necessary action: -

1. The Secretary, Sri Swamy Sarvadharm Sharanalaya Trust At Pavagada, Tumkur district, Karnataka.
2. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
3. The Secretary, Social Justice and Empowerment (Tribal Development) Department, Government of Karnataka,
4. The Director, Tribal Research Institute, Government of Karnataka.
5. The District Collector, District- Tumkur, Karnataka.
6. The Vigilance Officer (Tribal Development) District-Tumkur, Karnataka
7. C.C.A., Ministry of Tribal Affairs, New Delhi.
8. PPS to Secretary, Ministry of Tribal Affairs, Govt. of India, New Delhi.
9. Bill Copy/Sanction Folder.
10. B&C Section.
11. I.F.D. with reference to their Dy.No2005/JS&FA/2014 dated 28.11.2014
12. The Resident Commissioner, Govt. of Karnataka, Karnataka Bhavan, New Delhi.
13. The Auditor General, Accountant General Office, Karnataka.
14. The Director, NIC with request to upload the sanction letter on the website of this Ministry.



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Annexure-I
Sanction order No. 22018/03/2007-NGO(Vol.I)

(A) Ten bedded Hospital/Dispensary at Pavagada, Tumkur District,
Karnataka

Recurring Honorarium for 2013-14

S.NO	Approved items of expenditure as per financial Norms	Expenditure reported For the year 2013-14	Admissible grant for the year 2013-14
	Non-Recurring Expenditure		
1.	Furniture and Fixtures for Hospital	0	0
2.	Hospital Equipments and other accessories	0	0
	Recurring Expenditure		
3	Doctor(2) @ Rs. 15,000/- p.m.	360000	360000
4	Visiting Specialists at the rate of Rs.1000per visit and minimum 8 visit per month@ Rs.8000/-	96000	96000
5	Compounder(1)@ Rs.4,000/- p.m.	48000	48000
6	Dresser (1) @ Rs.4000 (p.m.)	48000	48000
7	Nurse (2) Rs.4000 (p.m.)	96000	96000
8	Driver(1) @ Rs.2500(p.m.)	30000	30000
9	Cook p.m. (1) @ Rs.2500 (p.m.)	30000	30000
10	Helper to Cook (1) @ Rs.1500 (p.m.)	18000	18000
11	Office Superintendent (1) @ Rs. 3500 (p.m.)	42000	42000
12	Ward Boy (2) @ Rs.2500 p.m. each	60000	60000
13	Clerk-cum-accountant @ Rs.3500 (p.m.)	42000	42000
14	Watchman (1)@ Rs.2500	30000	30000
15	Sweeper/Cleaner @ 2500 (p.m.)	30000	30000
	Total	930000	930000
16	Maintenance of Building @ Rs.6000/- p.m.(As per norms) (in rural area) Since organization has not submitted rent assessment certificate.	120000	72000
17	Drugs for Outdoor Patients Rs.150000/-(p.a.)	188425	150000
18	Drugs for Indoor Patients Rs.250000/- (p.a.)	332747	250000
19	Contingencies/Mis. Exldr. Rs.10000/- (p.a.)	24742	10000
20	Electricity & Water Charges @Rs.6000/- (p.m.)	100840	72000
21	Audit fees Rs.4000/- (p.a.)	5000	0
22	Conveyance/TA for Staff Rs.15000/- (p.a.)	27346	15000
23	Diet for Indoor Patients Rs.50/- per day per inmate (50*10*30*12) Rs.15000/-p.m. & Rs.180000/-p.a.	252343	180000
24	Cooking Charges Rs.30000/-p.a.	33935	30000
25	Office Expenses Rs.18000/-(p.a.)	23254	18000
26	POL p.m. @ Rs.5000 (p.m.)	93030	60000
27	Advertisement and publicity Rs.5000/-(p.a.)	8404	5000
	Total	1210066	862000
	Grand Total	2140066	1792000
	10% of the grant as NGOs share		179200
	Net amount		1612800
	Less unspent balance of 2013-14		NIL
	Total Admissible grant for the year 2013-14		1612800

Under Secretary
P. K. SANDHU
Under Secretary
Planning and Statistics
Ministry of Health and Family Welfare
Government of Karnataka
Bangalore

(B)

RECURRING HONORARIUM as per revised norms for the year 2013-14

Non-Residential School (Primary) at Pavagada, District Tumkur, Karnataka No. of students for which grants-in-aid is calculated-100 ST Students			
S. No	Approved items of expenditure as per financial Norms	Expenditure for the year 2013-14	Admissible Grant for the year 2013-14
1	Head Master/Mistress (Secondary) -1 @ Rs. 5000/- pm	60000	60000
2	Teacher Primary (6) @ Rs. 4000/- pm	336000	288000
3	Peon 1 @ Rs. 2500/- pm	30000	30000
4	Part-time cook 1 @ Rs. 1500/- pm	18000	18000
5	Watchman cum Sweeper 1 @ Rs. 2500/- pm each	30000	30000
6	Office Assistant cum Typist 1 @ Rs. 2800/- pm	36000	36000
7	Part-time Doctor 1 @ Rs. 2000/- pm	24000	24000
8	Accountant 1 @ Rs. 3500/- pm	42000	42000
9	Physical Instructor/Games Teacher 1 @ Rs. 4000/- pm	48000	48000
	Total	624000	576000
10	Rent of building @ Rs. 3000/- pm Residential School (Primary) in rural area (As per old norms) Since rent assessment certificate has not been submitted.	96000	36000
11	Mid-day Meal per working day @ Rs. 10/- per student for 10 months	260122	220000
12	Medicines @ Rs. 8000/- p.a.	20033	8000
13	Excursion @ Rs. 15000/- pa	20695	15000
14	Conveyance & TA for staff @ Rs. 6000/- pa	15025	6000
15	Water & Electricity charges @ Rs. 10000/- pa	20983	10000
16	Contingencies/Misc. Expdr./Incl. Office maintenance @ Rs. 10000/- pa	20200	10000
17	Cooking charges @ Rs. 8000/- pa	17425	8000
18	Audit Fee @ Rs. 4000/- pa	5000	4000
19	Cultural Activities @ 6000 pa	10640	6000
20	Games & sports equipments @ Rs. 2500/- pa	8054	2500
21	Clothing @ Rs. 900/- (3 sets per student) pa	101000	90000
22	Books & stationery @ Rs. 750/- per student pa	80026	75000
	Total Rs.	675203	490500
	Grand Total	1299203	1066500
	Less 10% NGO Contribution		106650
	Net Total Amount		959850
	Less unspent balance for the year 2013-14		NIL
	Total Admissible grant in aid for the year 2013-14		959850

Summary of Admissible Grants In Aid for the year 2013-14

Sl. No.	Project	Amount (in Rs.)
1.	Ten Bedded Hospital	1612800
2.	Non Residential School(Primary)	959850
	Total	2572650

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 Under Secretary
 Ministry of Tribal Affairs
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