



Audit Reports



Government Brennen College

Dharmadam, Thalassery

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No. 100-38/2016 (MDSO)-(I)/219
Government of India
Ministry of Youth Affairs & Sports
Department of Sports
Mission Directorate - Sports Development

710/19
414/19
Cafeteria Building,
Pragati Vihar Hostel,
CGO Complex, Lodhi Road,
New Delhi- 110003
Dated: 22.03.2019

3/4/19
3/4/19
3/4/19
To
The Pay & Accounts Officer,
Ministry of Youth Affairs & Sports,
Shastri Bhawan,
New Delhi - 110 001.

Sub: Sanction of grants-in-aid to Sports Authority of India for Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala under Khelo India Scheme -Grants-in-aid- (General Component).

Sir,

I am directed to refer to this Ministry's letter of even No. dated 02.03.2017 on the above mentioned subject vide which an amount of Rs. 7.00 crore was sanctioned for laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala, out of which an amount of Rs. 2.50 crore was released as first instalment to the Sports Authority of India (SAI), Lakshimibai National College of Physical Education (LNCPE) Thiruvananthapuram, Kerala and to state that SAI LNCPE, Thiruvananthapuram, Kerala has submitted the utilization certificate in respect of first instalment of Rs. 2.50 crore and progress report in respect of the project. Therefore, it has been decided to release the second instalment of Rs. 4.00 crore (Rupees four crore only) to Sports Authority of India, New Delhi for the same purpose.

2. Out of the second instalment of Rs. 4,00,00,000/- (Rupees four crore only) Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only) will be released to Sports Authority of India, New Delhi under Khelo India Scheme as grant for creation of capital assets (General Component) (Details are given in Annexure).

3. I am accordingly directed to convey the sanction of the President of India to release a non-recurring grant of Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only) to Executive Director (Finance) Sports Authority of India, New Delhi for Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala under Khelo India Scheme as General Component.

4. The Grants-in-aid sanctioned herein will be drawn by Drawing and Disbursing Officer (Grants-in-aid), Ministry of Youth Affairs & Sports for the purpose on a GIA Bill before 31st March, 2019 for disbursement to the grantee through Cheque/ECS.

5. The third instalment of the grant will be released to the Sports Authority of India, New Delhi, after receipt of the progress report along with statement of expenditure with few photographs of ongoing project and Utilization Certificate (UC) duly signed by Executive Director (Finance) Sports Authority of India, New Delhi in respect of 2nd instalment.

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अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Ministry of India, New Delhi

Received
20/3/19

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6. The release of Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only) is subject to the following terms and conditions:-


- (i) The grant should be utilized only for the purpose for which it is sanctioned and the unspent balance of grant, if any, shall be refunded by the grantee immediately after completion of the project.
- (ii) The land on which the project is planned to be executed shall belong to Government and free from all encumbrances.
- (iii) The excess amount, if incurred, over and above the grant released shall be borne by Govt. Brennen College, Thalassery, Kerala. In other words, no additional grant over and above Rs.7.00 crore would be given.
- (iv) Assets acquired, wholly or substantially, out of Government grant, except those declared obsolete and unserviceable or condemned in accordance with the procedure laid down in the General Financial Rules (GFRs), shall not be disposed off without obtaining the prior approval of the Ministry of Youth Affairs & Sports (MYAS), (Department of Sports).
- (v) The grantee shall ensure that the interests of Scheduled Castes and Scheduled Tribes are protected, not only at the time of execution of the project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala but also at the time of utilization of the sports facility, created out of the grant released by the Department of Sports, MYAS.
- (vi) The accounts of the grantee shall be maintained in accordance with the provisions contained in General Financial Rules, 2017 as may be amended from time to time. The accounts of the grantee shall be open to inspection by the audit, both by Comptroller & Auditor General of India under the provisions of the CAG (DPC) Act, 1971 and internal audit by the Pay and Accounts Office of the Ministry of Youth Affairs & Sports, whenever the grantee is called upon to do so.
- (vii) A progress report in respect of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala for which grant has been released, shall be forwarded to the Department of Sports, MYAS, every quarter from the start of the work.
- (viii) The grantee should submit a certificate of utilization of the non-recurring grant for the purpose for which it was sanctioned in Form GFR 12-C duly signed by the Principal, Sports Authority of India, Lakshimibai National College of Physical Education (LNCPE) Thiruvananthapuram, Kerala and countersigned by the competent authority of Sports Authority of India, New Delhi. The utilization certificate should be submitted within 12 months of the closure of the Financial Year 2018-19. In addition, a statement of expenditure incurred on various components in connection with the sports infrastructure project executed along with a completion report shall be submitted to the Department of Sports, MYAS.

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अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
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Ministry of Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

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- (ix) The utilization certificate should also disclose whether the specified, quantified and qualitative targets that should have been reached against the amount utilized, were in fact reached, and if not, the reasons therefore.
- (x) The grantee shall not divert the grant and entrust execution of the scheme or work concerned to another institution or organization and shall abide by the terms & conditions of the grant. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned, the grantee will be required to refund the amount of grant with interest thereon @ 10% per annum.
- (xi) The grant is further subject to the conditions laid down in the GFRs, 2017 as amended from time to time.
- (xii) The grantee shall also certify that it has not obtained or applied for grant for the same purpose of activity from any other Ministry or Department of the Government of India or any other Non-Governmental Organization (NGO) or voluntary organization.
- (xiii) The grantee shall ensure that the sports infrastructure project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala is constructed by CPWD or State PWD or Central or State PSU and made disabled friendly/barrier free.
- (xiv) The grantee shall ensure that the sports infrastructure project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala is executed in accordance with the specifications given in the Operational Guidelines on Khelo India Scheme published vide this Ministry's letter No. 100-4/2016-Khelo India dated 10th November, 2016.
- (xv) The grantee will also submit photographs of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala after its completion.
- (xvi) The fact that the project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala is financed by the Ministry of Youth Affairs & Sports, Government of India shall be prominently highlighted and displayed, at site and while inviting people and holding functions/programmes/events etc.
- (xvii) The asset generated from out of this grant shall be maintained by Govt. Brennen College, Thalassery, Kerala at his expense.


Contd..4/-


अरुण कुमार सिंह / ARUN KUMAR SINGH
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M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली
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- (xviii) A monitoring committee may be constituted in accordance with the provisions contained in Para 11(xvii) of Part. II : 'Khelo India – Sports Infrastructure' of the Operational Guidelines on 'Khelo India – National Programme for Development of Sports' issued by this Ministry vide letter No. 100-4/2016-Khelo India date 10th November, 2016 and the details thereof may be intimated.
- (xix) The grantee shall enter into a Memorandum of Understanding (MoU) with Govt. Brennen College, Thalassery, Kerala, as per the model format prescribed as Annexure 4 of Part. II: 'Khelo India – Sports Infrastructure' of the Operational Guidelines on 'Khelo India – National Programme for Development of Sports' issued by this Ministry vide letter No. 100-4/2016-Khelo India dated 10th November, 2016.
- (xx) Interest and other earnings, if any, against the grants-in-aid released to the grantee should be mandatorily remitted to the consolidated fund of India immediately after finalisation of the account.
7. The sanction is being issued in exercise of the powers delegated and in conformity with the rules and principles as approved by the Ministry of Finance. It is also certified that the pattern of assistance has the approval of the competent authority.
8. It may be ensured by the Sports Authority of India, New Delhi that the sanctioned project is started within one month from the date of receipt of the funds and the grants-in-aid released is utilized before 31st March, 2020.
9. It is certified that no due UC is outstanding against the grantee under Khelo India Scheme.
10. The Sports Authority of India, New Delhi has agreed to receive the grant from Ministry of Youth Affairs Sports, electronically directly into their bank account. The amount of **Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only)** shall be drawn by Drawing and Disbursing Officer (Grants-in-aid), Ministry of Youth Affairs & Sports and electronically transferred to the Sports Authority of India Saving Bank Account No. 108510011000101 in Andhra Bank, J.N Stadium Branch, SAI Building, Lodhi Road, New Delhi- 110003, Branch, MICR Code: 110011015, IFSC: ANDB0001085.
11. The grant of **Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only)** will be debited to Demand No'99', Major Head '2204'- Sports and Youth Services; Minor Head '00.104'-Sports and Games; Sub-Head '56'- Khelo India Detailed Sub Head 56.00.35- Grants for creation of capital asset (2018-19), Plan.

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अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
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12. This issues with the concurrence of IFD of MYAS vide their Diary No. 1559/2018-19/FU dated 12.03.2019.

Yours faithfully,

(Arun Kumar Singh)

Under Secretary to the Government of India

अरुण कुमार सिंह / ARUN KUMAR SINGH

Under Secretary

युवा कार्यक्रम एवं खेल मंत्रालय

M/o Youth Affairs & Sports

भारत सरकार, नई दिल्ली

Govt. of India, New Delhi

Copy forwarded to:-

1. Executive Director (Finance), Sports Authority of India, Jawaharlal Nehru Stadium complex (East Gate) Lodhi Road, New Delhi-110003. It is requested to confirm in writing that the Terms and Conditions mentioned in the sanction letter are acceptable.
2. Secretary (Sports), Department of Sports & Youth Affairs, Government of Kerala, Secretariat, Thiruvananthapuram- 6950001, Kerala.
3. The Principal, Govt. Brennen College, Dharmadam (PO), Thalassery, Kannur District- 670106, Kerala.
4. Principal, Lakshmibai National College of Physical Education (LNCPE), Sports Authority of India, Kariavatta P.O., Thiruvananthapuram-695581.
5. The Director (Infra), Sports Authority of India (SAI), Near Jawahar Lal Nehru Stadium, Lodhi Road, New Delhi - 110003.
6. Accountant General, Kerala, Thiruvananthapuram.
7. Director General of Audit, Central Revenues (Special Cell), AGCR Building, Indraprastha Estate, New Delhi - 110002.
8. Accountant General, Central Revenues (Special Cell), AGCR Building, Indraprastha Estate, New Delhi - 110002.
9. Finance Unit, MYAS.

(Arun Kumar Singh)

Under Secretary to the Government of India

अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
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Annexure

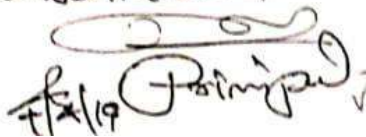
Details of grants-in-aid being released to Sports Authority of India, New Delhi for Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala

S.No.	Details	Amount (in Rupees)
1	Major Head '2204'- Sports and Youth Services; Minor Head '00.104'-Sports and Games; Sub-Head '56'- Khelo India 56.00.35- Grants for creation of Capital Asset (2018-19).	3,57,60,000/-
2	Major Head '2204'- Sports and Youth Services; Minor Head 00.789- Scheduled Caste Component (SCC), Sub-Head-04, Sports and Youth Services-Sports and Game, '04.08'- Khelo India 04.08.35- Grants for creation of Capital Asset (2018-19).	36,40,000/-
3	Major Head 2204, Sports and Youth Services Minor Head- 00.796 Scheduled Tribal Component, Sub Head-04 Sports and Youth Services-Sports and Game, '04.06'- Khelo India 04.06.35- Grants for creation of Capital Asset (2018-19).	6,00,000/-
Total		4,00,00,000/-

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M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

NO. AG/2058/12

Copy to the Head of the Department of
Physical Education for information


Principal

Details of Allotment & Expenditure amount during the following
Financial Years under the Head of Accounts of Plan & Non Plan

	Allotment	Expenditure
Financial Year 2018-19		
Plan Fund	3,45,89,911	1,47,64,086
Non Plan Fund	17,28,353	17,26,729
Financial Year 2017-18		
Plan Fund	3,93,70,437	71,17,892
Non Plan Fund	14,06,674	13,97,617
Financial Year 2016-17		
Plan Fund	3,62,83,424	3,01,42,866
Non Plan Fund	5,78,109	5,76,866
Financial Year 2015-16		
Plan Fund	4,26,63,700	4,18,91,482
Non Plan Fund	8,35,597	8,13,825
Financial Year 2014-15		
Plan Fund	56,83,500	55,72,206
Non Plan Fund	3,86,393	3,74,110



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PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

2/11/18

CDC Fund

Details of Allotment and Expenditure during the following financial years
under the Head of Account of 2202- 03- 102- 85

Financial Year	Allotment	Expenditure
2014-15	-	-
2015-16	a) . <u>4,34,000/-</u> (This amount is sanctioned for the Financial Year 2013-14)	4,34,000
	b) . <u>3,70,000/-</u> -(This amount is sanctioned for the Financial Year 2015-16	3,70,000
2016-17	4,33,000	4,33,000
2017-18	-	-
2018-19	4,70,500	4,70,500



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GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6



GOVERNMENT OF KERALA
RUSA STATE PROJECT DIRECTORATE
UTILIZATION CERTIFICATE

Name of the Institution : Govt. Brennen College, Dharmadam, Thalassery

Details of the fund released to institution:

Component sanctioned	Total amount sanctioned for XII Plan	Total fund released	Date	Total fund utilized	Balance amount unutilized	Reason for unutilized
1 st instalment	12,50,000	12,50,000	06-10-2015	12,50,000	Nil	Nil
2 nd Instalment	1,40,00,000	1,40,00,000	17-10-2016	1,40,00,000	Nil	Nil
3 rd instalment	46,45,000	46,45,000	30-04-2018	46,41,926	3074	Balance amount is the amount carry over from previous purchase

Amount released to institution (in lakhs)	FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
	Released Central+ state	Unutilized	Released Central+ state	Unutilized	Released Central+ state	Unutilized	Released Central+ state	Unutilized
1	12,50,000	Nil						
2			1,40,00,000	Nil				
3					46,45,000	3074.50		


Type	Nature of work	Stage of work	Dead line to finish work	Remarks
New construction work	Foot bridge from office block to new block	Work completed		
Up gradation work	1.Renovation of Sanskrit block 2.Renovation of Chemistry department and laying tiles 3. Renovation of Zoology department and laying tiles 4. Renovation of English block and laying tiles 5. Renovation of History block and laying tiles 6.Repair and laying tiles to corridor of Politics and Philosophy. 7. Repair and laying tiles to corridor of Women's Hostel 8. New seminar hall, acoustic work 9. Renovation of Philosophy dept 10. Renovation of Computer lab 11.Renovation of fitness centre for Physical education dept 12.Renovation of Principal's room 13. Renovation of Hindi seminar hall 14. Installation of CCTV Cameral in Examination hall 15. Renovation of Botany department	Work completed		
Purchase	1.Books 2.Furniture 3. Sports goods 4. Computers 5. Installation of software in language lab 6. Psychological equipments 7.Electronic equipments	Items supplied payment done		
Total	19891926.50			

$$\text{Percentage of utilization} = \frac{19891926}{19895000} \times 100 = 99.9\%$$

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1. Whether signboard regarding RUSA assistance, with the required details has been pit up at the institution : Yes
2. Whether the institution has geo-tagged photos of the physical progress of the project on Bhuvan RUSA Portal: Yes
3. Whether the institution has up loaded details in RUSA Fund Tracking Portal? : Yes




 PRINCIPAL
 (Signature) GOVERNMENT BRENNEN COLLEGE
 DHARMADAM, THALASSERY - 6
 (Name & Designation of the Head of Institution)