

F.No. 11019/02/2018-Sch
Government of India
Ministry of Tribal Affairs
(Scholarship Division)

Shastri Bhawan, Room No. 412 B
New Delhi- 110001
Dated: 31st December, 2019

To,
The Pay & Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan
New Delhi-110001


Subject:- Payment of transactions charges for transactions processed by National Payments Corporation of India (NPCI), Mumbai under the Scholarship Schemes of Ministry of Tribal Affairs.

Sir,

I am directed to convey the sanction of the President of India to release an amount of **Rs.1,98,739/- (Rupees One Lakh Ninety-Eight Thousand Seven Hundred Thirty-Nine only)** to **National Payments Corporation of India (NPCI)** during the financial year 2019-20 as per details of transactions cost to be shared between the sponsored bank, destination entities & NPCI for the period from December 2018 to October 2019 which are summarized below:-

1.1

December, 2018		
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 58576	29288.00
IGST @ 18%		5271.90
CGST @ 9%		-
SGST @ 9%		-
Total Amount		34559.90
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 62	31
IGST @ 18%		5.59
CGST @ 9%		-
SGST @ 9%		-
Total Amount		36.59
Gross Total		34596.49


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1.2

January, 2018		
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 8487	4243.50
IGST @ 18%		763.88
CGST @ 9%		-
SGST @ 9%		-
Total Amount		5007.38
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 25982	12991.00
IGST @ 18%		2338.45
CGST @ 9%		-
SGST @ 9%		-
Total Amount		15329.45
Gross Total		20336.83

1.3

February, 2019		
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 3920	1960.00
IGST @ 18%		352.87
CGST @ 9%		-
SGST @ 9%		-
Total Amount		2312.87

1.4

March, 2019		
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 7727	3863.50
IGST @ 18%		695.49
CGST @ 9%		-
SGST @ 9%		-
Total Amount		4558.99
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 61737	30868.25
IGST @ 18%		5556.35
CGST @ 9%		-
SGST @ 9%		-
Total Amount		36424.60
Gross Total		40983.59

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1.5

April, 2019		
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 64015	32007.50
IGST @ 18%		5761.43
CGST @ 9%		-
SGST @ 9%		-
Total Amount		37768.93
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 4875	2437.50
IGST @ 18%		438.78
CGST @ 9%		-
SGST @ 9%		-
Total Amount		2876.28
Gross Total		40645.21

1.6

May, 2019		
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 18	9.00
IGST @ 18%		1.63
CGST @ 9%		-
SGST @ 9%		-
Total Amount		10.63
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 2471	1235.50
IGST @ 18%		222.44
CGST @ 9%		-
SGST @ 9%		-
Total Amount		1457.94
Gross Total		1468.57

1.7

July, 2019		
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 1582	791.00
IGST @ 18%		142.36
CGST @ 9%		-
SGST @ 9%		-
Total Amount		933.36

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(S. P. ...)
Deputy Director
Ministry of Tribal Affairs
Tri Bhawan, New Delhi

Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 10892	5446.00
IGST @ 18%		980.29
CGST @ 9%		-
SGST @ 9%		-
Total Amount		6426.29
Gross Total		7359.65

1.8

August, 2019		
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 8239	4119.50
IGST @ 18%		741.57
CGST @ 9%		-
SGST @ 9%		-
Total Amount		4861.07
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 45926	22963.00
IGST @ 18%		4133.35
CGST @ 9%		-
SGST @ 9%		-
Total Amount		27096.35
Gross Total		31957.42

1.9

September, 2019		
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 14036	7018.00
IGST @ 18%		1263.26
CGST @ 9%		-
SGST @ 9%		-
Total Amount		8281.26
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 1603	801.50
IGST @ 18%		144.35
CGST @ 9%		-
SGST @ 9%		-
Total Amount		945.85
Gross Total		9227.11

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(H. P. JAIN, YRL)
Deputy Director
Ministry of Tribal Affairs
New Delhi

1.10

October, 2019		
Aadhaar Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 2060	1030.00
IGST @ 18%		185.45
CGST @ 9%		-
SGST @ 9%		-
Total Amount		1215.45
Account Based Transactions		
Description	Details	Amount (INR)
Transaction Cost @paise 50 per transaction	Number of Transaction: 14638	7319.00
IGST @ 18%		1317.45
CGST @ 9%		-
SGST @ 9%		-
Total Amount		8636.45
Gross Total		9851.90
Grand Total of mentioned above Table 1.1 to 1.10		198739.64
Rounded off		198739.00

2. The expenditure is debit to Major Head '2225'- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities; 02-Welfare of Scheduled Tribes (Sub Major Head); 796-Tribal Areas Sub Plans(Minor Head); 20-Umbrella Programme for Development of STs; Tribal Education, 02-Post Matric Scholarship-Administrative Expenses; 20.02.28 (Professional Services), under Demand No.98, during the current FY 2019-20.The amount is to be credited to the bank account of NPCI as per details given below:

Name of Payee	National Payment Corporation of India
Name of Bank	Union Bank of India
Branch Address	Veer Nariman Road, Mumbai - 400020
Bank Account Number	319501010036308
Account Type/ Name	Current
IFSC	UBIN0531952
MICR Code	400026021

3. The Drawing and Disbursement Officer of this Ministry is authorised to draw an amount of **Rs.1,98,739/- (Rupees One Lakh Ninety-Eight Thousand Seven Hundred Thirty-Nine only)** for making the payment through electronic mode of transfer to the National Payment Corporation of India (NPCI) directly to the NPCI bank account as per details given in para 2 above.

4. No Utilization Certification is required as the funds released to the National Payments Corporation of Indian, Mumbai relates to charges for the account-based transactions processed during December 2017 to November 2018 by NPCI under Scholarship Schemes of this Ministry for ST beneficiaries of Direct Benefit Transfer (DBT) Scheme.

31/12/19

(H. P. J. S. S. S.)
 Director
 of Tribal Affairs
 New Delhi

5. This sanction is being issued with the concurrence of Integrated Finance of this Ministry vide their Dy. No. 13907/JS&FA/2018 dated 31/12/2019.
6. Certified that this sanction has been noted at **Sl. No. 31** in the register of grants-in-aid.

Yours faithfully,


31/12/19
(H.P. Jaiswal)

Deputy Director (Sch.)
Email: edu-tribal@nic.in

(H. P. JAISWAL)

Deputy Director

Ministry of Tribal Affairs

Shastri Bhawan, New Delhi-110001

Copy forwarded for information and necessary action to:-

1. General Manager, SVP-NACH & CTS Operations, National payments Corporation of India, C/o ICIC Tower, 6th Floor, Tower-I, North Wing, Plot No. 12, Financial District, NanakramGuda, Hyderabad-500032 (Telangana State)
2. National Payments Corporation of India, 2nd Floor, Gulab Bhawan, 6, Bhadurshah Zafar Marg, ITO, New Delhi-110002.
3. Drawing and Disbursing Officer, Ministry of Tribal Affairs, Shastri Bhawan, New Delhi-110001.
4. The Principal Director of Audit, Central Revenues, I.P. Estate, New Delhi.
5. AGCR (Special Cell), I.P. Estate, New Delhi.
6. Internal Audit, Ground Floor, D-Wing, M/o HRD, Shastri Bhawan, New Delhi-110001.
7. PS to JS(NJK), Director (Scholarship), US (IFD), Scholarship Section's Guard File, Spare copy.
8. Director (NIC) – Request for uploading on the Ministry's website.