

**PUBLIC FINANCIAL MANAGEMENT SYSTEM****BILL**

Financial Year : 2022-2023

PAO Code : 015200

PAO Description : PrAO Cum PAO ( M/O Tribal Affairs)

DDO Code : 215201

DDO Description : DDO, MINISTRY OF TRIBAL AFFAIRS,

IFD No. : 24463/JS&FA/2022	IFD Date : 16-11-2022
Sanction No. : 11021/04/2021-Sch(Pt)	Sanction Date : 18-11-2022
Sanction Amount : 164700	

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001841	Bill Date : 23-11-2022
Bill Amount : 164700	

**Accounting Classification****Expenditure**

S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	SCHOLARSHIP S / STIPEND		100	2225027962405	34	5	164700

  
 Drawing & Disbursing Officer  
 Ministry of Tribal Affairs  
 Shastri Bhawan, New Delhi



## E-Payment Details

S.NO	Beneficiary Name/ Agency Name	Bank and Branch Name	IFSC Code	Account No.	Gross Amount	Deductions	Net Amount (Rs.)	NPB
1	REGISTRAR IIT MADRAS PFMS IITM	STATE BANK OF INDIA IIT MADRAS	SBIN00 01055	37817807162	164700	0	164700	
Total :					164700	0	164700	

  
 Drawing & Disbursing Officer  
 Ministry of Tribal Affairs  
 Shastri Bhawan, New Delhi



1. I Certify that the expenditure included in this bill could not, with due regard to the interest of the public service be avoided. I Certify that to the best of my knowledge and belief, the payments entered in this bill except items noted below, have been duly made to the parties entitled to receive them and relevant vouchers for sum above Rs. 500/- are attached to this bill; credit bills (above Rs.500/-) relating to the said exceptions which exceed the balance of the permanent advance are attached and relevant stamped receipts will be forwarded as soon as the amounts are paid on receipt of the amount drawn on this bill. I have, as far as possible, obtained vouchers for sums less than Rs. 500/- which are listed in GAR 28 and I am responsible that they have been so defaced or mutilated that they can not be used again. All work bills are annexed.

2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the Stock Register.

3. Certified that the purchases billed for have been received in good order, that their quantities are correct and their quality good and according to specification, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments.

4. Certified that-

(a) The expenditure on conveyance hire included in this bill was actually, incurred was unavoidable and is within the scheduled scale of charges for the conveyance used, and

(b) The Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for the performance of the duty which necessitated the journey.

\* 5. Certified that the monetary or quantitative limits prescribed by the government in respect of items of contingencies included in the bill have not been exceeded.

\* This Certificate is required when proper store accounts of materials and stores purchase are required to be maintained.

Accounting Head : 100 - 2225027962405 - 34 - 5

Appropriation for the current year : 1450000000

Expenditure including this bill : 864608868

Amount of work bill annexed : 164700

Balance available : 585391132

  
Drawing & Disbursing Officer  
Ministry of Tribal Affairs  
Shastri Bhawan, New Delhi

Signature and Designation of the Drawing officer

Dated.....



**Passed for payment of Rs.(in figures)/-(Rupees in words) :** 164700/- (One Lakhs Sixty-Four Thousand Seven Hundred Rupee(s) Only)

*[Signature]*  
 Drawing & Disbursing Officer  
 Ministry of Tribal Affairs  
 Shastri Bhawan, New Delhi

DDO Maker

DDO Checker

Cheque Drawing D.D.O

**For use in Pay and Account Office**

**Passed for payment of Rs.(in figures)/-(Rupees in words) :** 164700/- (One Lakhs Sixty-Four Thousand Seven Hundred Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

**DCA/CA/CCA**



# Public Financial Management System-PFMS

(formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: **S F Bachagundi**  
User Type: PD  
Financial Year: **2022-2023**



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AdhocReports

SchemeWiseContactDetails

Home

CAM Reports

User Manuals

Masters

Users

Agency

Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

Masters

My Schemes

Agencies

My Funds

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

## Sanction Details

Controller: 012-TRIBAL AFFAIRS

Sanction Status: **Approved**

Sanction Number: 11021/04/2021-Sch(Pt)

Sanction Date: 18/11/2022

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 164700

IFD Number: 24463/35&FA/2022

IFD Date: 16/11/2022

Scheme: 1115-National Fellowship and Scholarship for higher education of ST Students

PAO: 015200-PrAO Cum PAO ( M/O Tribal Affairs)

DDO: 215201-DDO, MINISTRY OF TRIBAL AFFAIRS,

Remarks: ok

North East Expenditure

Created By: jdedu

Created On: 23/11/2022 09:49:33 AM

Modified By: jdedu

Modified On: 23/11/2022 09:52:11 AM

### Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
100 - Ministry of Tribal Affairs		2225027962405 - NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	34 - SCHOLARSHIPS / STIPEND	5 - VOTED	164700		577993116

### Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	Indian Institute of Technology Chennai	CHENNAI	CHENNAI	TAMIL NADU	INDIA	164,700	0	164,700	ok
Total						164700	0	164700	

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back

*(Signature)*  
**राम नारायण / RAM NARAYAN**  
अनुमान अधिकारी / Section Officer  
जनजातीय कार्य मंत्रालय / Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

F.No. 11021/04/2021-Sch(pt)  
Government of India  
Ministry of Tribal Affairs  
(Scholarship Division)

Jeevan Tara Building, New Delhi – 110001  
Dated the 18<sup>th</sup> November, 2022

To,

The Pay & Accounts Officer,  
Ministry of Tribal Affairs,  
Jeevan Tara Building,  
New Delhi – 110001

Subject: Release of scholarship amount to Indian Institute of Technology Chennai under the Central Sector Scholarship Scheme of National Fellowship and Scholarship for Higher Education for ST Students for the year 2021-22 (Fresh Online) during the year 2022-23.

Sir,

I am directed to convey the sanction of the President of India and to released grant in-aid of **Rs. 164700/- (Rupees One Lakh Sixty Four Thousand Seven Hundred Only)** towards Scholarship as recurring grant to Indian Institute of Technology Chennai under the Central Sector Scholarship Scheme of National Fellowship and Scholarship for Higher Education for ST Students as per details given in **Annexure** for the year 2021-22 (Fresh Online) during the year 2022-23 subject to the following terms and conditions:

- (i) No UC is due for rendition. The scholarship for subsequent financial year will be released only after utilization certificate in the prescribed format in respect of grant of preceding financial year is submitted by the Institute to the satisfaction of this Ministry.
- (ii) The Institute shall not obtain grant for the same purpose or activity from any other Ministry or Department of Government of India or State Government.
- (iii) The Institute shall not divert the funds released under the scheme to another Institute or institution for implementation of scheme. No funds out of this grant shall be utilized for any new scheme for which prior approval of Government has not been obtained.
- (iv) The Institute shall make reservations for SCs/STs/OBCs and the Disabled in the posts or services under its control for the implementation of scheme on the lines indicated by the Government of India.
- (v) The Institute shall furnish to this Ministry progress report (Performance-cum-achievement report) of students indicating both physical and financial achievement under the scheme.
- (vi) As per Rule 236(I) of GFR-2017, the accounts of the Organizations shall be open to inspection by the sanctioning authority and audit, both by the Controller and Auditor General of India under the provision of CAG(DPC) Act 1971 and Internal audit by the Principal Accounts Office of the Ministry of Department, whenever the Institution of Organization is called upon to do so.
- (vii) If the Government is not satisfied with the progress or considers that the conditions of sanction are being violated, it reserves the right to terminate the sanctioned scheme or to debar the Institute from future grant or any other financial assistance from the Government.

(मनीज कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव/Deputy Secretary  
जनजातीय मामलों के मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार/Government of India  
नई दिल्ली/New Delhi

(viii) It is further certified that scholarship amount to the grantee is sanctioned in accordance with pattern of financial assistance approved and is in conformity with the rules and principles of the scheme as approved by the Ministry and provisions of General Financial Rules as amended from time to time.

2. Unspent Balance

- a) Certified that the unspent balance of ₹0/- from the grant sanctioned during the previous years has been adjusted in this year's grant.
- b) Unspent balance from this grant will be adjusted from the subsequent grant.

3. The Drawing & Disbursing Officer of this Ministry is authorized to draw an amount of **Rs. 164700/- (Rupees One Lakh Sixty Four Thousand Seven Hundred Only)** for disbursement to the grantee institution through Electronic transfer directly to Indian Institute Of Technology Chennai in their Bank Account No. 37817807162 in State Bank of India, Branch at IITM Branch, #1 First Cross Road, Campus, IIT Madras, Chennai, Tamil Nadu 600036, India and IFSC Code SBIN0001055.

4. The expenditure is debitable to Major Head "2225" Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and Minorities (Major Head), 02 – Welfare of Scheduled Tribes (Sub Major Head), 796 – Tribal Area Sub Plan (Minor Head), 24 – National Tribal Welfare Program, 05 – National Fellowship and Scholarship for Higher Education of ST students –24.05.34 – Scholarships under Demand No. 100 – Ministry of Tribal Affairs for the year 2022-23

5. This issues with the concurrence of Finance Division vide their Dy.No. 24463/JS&FA/2022 dated 16.11.2022

6. Certified that this sanction has been noted at **S. No. 193** in the Register of Grants-in-aid for 2022-23.

Yours faithfully,

(मनोज कुमार सिंह)

(MANOJ KUMAR SINGH)

उप सचिव / Deputy Secretary

जनजातीय कार्य मंत्रालय

Ministry of Tribal Affairs

भारत सरकार Government of India

नई दिल्ली New Delhi

(Manoj Kumar Singh)

Deputy Secretary to Govt. of India

E-mail:- edu-tribal@nic.in

Copy to:

1. The Dean, Indian Indian Institute Of Technology Chennai
2. The Accountant General, Government of Tamil Nadu.
3. The Secretary, Backward Classes Welfare Department, Government of Tamil Nadu.
4. The National Commission for ST, Lok Nayak Bhawan, New Delhi.
5. The Ministry of Finance, Department. of Expenditure (Plan Finance), North Block, New Delhi.
6. The NITI Aayog, Yojna Bhawan, New Delhi.
7. The Director General of Audit, Central Revenues, I.P. Estate, New Delhi.
8. The Chief Controller of Accounts, Ministry of Tribal Affairs, New Delhi
9. Internal Audit, Ground Floor, D-Wing, Wing, M/o HRD, Shastri Bhawan, New Delhi-110001.
10. PPS to Secy. (TA)/PS to JS(NJK) /US (IFD)/Sanctioned folder/Spare copy.
11. NIC with a request to upload on Ministry's website.

(माननीय कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

## ANNEXURE

**Annexure refer to Sanction No. F. No. 11021/04/2021-Sch(pt)**

Details of grants being released to Indian Institute of Technology Chennai for the year 2021-22 during the year 2022-23 under the Scheme of National Fellowship and Scholarship for Higher Education for ST Students.

**The following amount would be admissible for 2021-2022**

Sl. No	Application ID	Applicant Name	Course Name	Current Course Yr.	Admission Fee	Tuition Fee
1	RJ202122000595808	ROHIT MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	2	1100	0
2	RJ202122007277338	DEEPAK KUMAR MEENA	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4650	0
3	WB202122002644180	AVINASH TAMANG	DUAL DEGREE-BACHELOR OF TECHNOLOGY,MASTER OF TECHNOLOGY(ELECTRONICS & ELECT. COMM. ENGG./ MICROELECTRONICS & VLSI DESIGN)	2	1100	0
4	MP202122009262167	NAVRATNA SOLANKI	BACHELOR OF TECHNOLOGY(AEROSPACE ENGINEERING)-4 YEARS	1	4650	0
5	MH202122003180829	HRUTIK RAVINDRA PAWAR	DUAL DEGREE-BACHELOR OF TECHNOLOGY,MASTER OF TECHNOLOGY(BIOLOGICAL ENGINEERING)	1	4650	0
6	MH202122009073520	JUBER NASHIR TADAVI	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	1	4650	0
7	MH202122009465404	VISHAL SURESH HAMBIR	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
8	TS202122008074380	SAPAVAT AKASH	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4650	0
9	TS202122007993703	JARPALAVAT H SHIVA KUMAR	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	1	4650	0
10	TS202122008003590	BANAVATH NARESH	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	1	4650	0
11	TS202122008093298	KETHAVATH SUNIL	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4650	0

(मनीष कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव/Deputy Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार/Government of India  
नई दिल्ली/New Delhi

12	TS202122005556104	DUGYALA.CHI TTI CHANDANA	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	1	4650	0
13	TS202122007759493	BANOTHU NIHARIKA	B.TECH (COMPUTER SCIENCE & ENGINEERING)	1	4650	0
14	TS202122009495788	BANOTH MANASA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
15	TS202122009557518	BANOTHU.SR AVANTH KUMAR NAIK	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4650	0
16	AP202122009154151	DADI VARALAKSH MI	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
17	AP202122008799018	KOLIPEY JYOTHI RAJ	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4650	0
18	AP202122004788784	BUKKE DHARUNESH NAIK	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	3	1100	0
19	AP202122005941499	RAMAVATH.Y AMUNA	DUAL DEGREE-BACHELOR OF TECHNOLOGY,MASTER OF TECHNOLOGY(BIOLOGICAL ENGINEERING)	1	4650	0
20	AP202122009357108	VADITHYA SUMANTH NAIK	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
21	KA202122009441649	PRITHVIRAJ	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
22	KA202122009498723	MANOJ SAI D S	BACHELOR OF TECHNOLOGY(AEROSPACE ENGINEERING)-4 YEARS	1	4650	0
23	TN202122007835995	BHUKYA AVINASH	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	1	4650	0
24	TS202122009060741	RAMAVATH NITHIN KUMAR	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
25	TS202122008516976	VADTHYAVAT H SUSHMITHA	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4650	0
26	TS202122003582509	BHUKYA SAMUEL	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	2	1100	0

(मनोज कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

27	TS202122008956368	BHANO THU SAINATH	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	1	4650	0
28	TS202122009686771	DEERAVATH ABHINAV	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
29	TS202122008006102	KARANTOTH KISHOR	BACHELOR OF TECHNOLOGY(OCEAN ENGG. AND NAVAL ARCHITECTURE)	1	4650	0
30	TS202122008061718	J VINOD KUMAR	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	1	4650	0
31	TS202122003989529	JADHAV RAMESH	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	2	1100	0
32	TS202122008772893	ATHRAM SANTHOSH	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4650	0
33	AS202122005314346	PAPU PAYENG	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	2	1100	0
34	MN202122007982000	JEHU RAMNEILIN HMAR	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	1	4650	0
35	TS202122009156828	DHARMASOT H SUSHANTH	B.TECH (COMPUTER SCIENCE & ENGINEERING)	1	4650	0
36	TS202122008349521	GUGULOTH YESHWANTH NAYAK	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	1	4650	0
37	TS202122008378779	MALOTH DEEPIKA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4650	0
38	TS202122009060892	BANOTH SANDEEP	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4650	0
39	TS202122009549191	DHARAVATH DURGAPRASA D	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4650	0
40	TS202122009692405	BHUKYA ASHOK	BACHELOR OF TECHNOLOGY (AEROSPACE ENGINEERING)-4 YEARS	1	4650	0
					<b>Total Amount</b>	<b>₹ 164700</b>

(मनोज कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

<b>Budget Allocation (2022-23)</b>	:	<b>Rs 145,00,00,000/-</b>
<b>Expenditure excluding this bill</b>	:	<b>Rs 935843934/-</b>
<b>Amount of this bill</b>	:	<b>Rs 164700/-</b>
<b>Expenditure including this Bill</b>	:	<b>Rs 936008634/-</b>
<b>Balance Amount</b>	:	<b>Rs 513991366/-</b>

**Ministry of Tribal Affairs  
(SCHOLARSHIP SECTION)**

Grant in aid **Bill No. (GIA)/PAO CP00000/841 /F.No. 11021/04/2021-Sch(pt) dated 18.11.2022**  
The expenditure is debitable to Major Head "2225" Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and Minorities (Major Head), 02 – Welfare of Scheduled Tribes (Sub Major Head), 796 – Tribal Area Sub Plan (Minor Head), 24 – National Tribal Welfare Program, 05 – National Fellowship and Scholarship for Higher Education of ST students –24.05.34 – Scholarships under Demand No. **100 – Ministry of Tribal Affairs for the year 2022-23 received from the Pay and Accounts Officer (Sectt.) Ministry of Tribal Affairs** a sum of **Rs. 164700/-(Rupees One Lakh Sixty Four Thousand Seven Hundred Only)** Ministry of Tribal Affairs letter No. F. No. **11021/04/2021-Sch(pt) dated 18.11.2022** (Copy enclosed) for disbursement to Indian Institute of Technology Chennai

Certified that: -

- The grantee Organization is exempted from furnishing of Surety Bond,
- Cancelled cheque of the institute is enclosed.
- I have no reason to believe that the grantee institution is involved in corrupt practices.

**Payment may be made through electronic transfer directly in the bank account of the grantee organization.**

**Rs. 164701/-(Rupees One Lakh Sixty Four Thousand Seven Hundred One Only)** The bill has been entered at S.No. - **193 in** the Register of Grant/Bill.

(मनोज कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव, Deputy Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
Deputy Secretary to Govt. of India  
नई दिल्ली / New Delhi

*[Signature]*  
Drawing & Disbursing Officer  
Ministry of Tribal Affairs  
Shashi Bhawan, New Delhi

For use in Pay & Accounts Office (Sectt), Ministry of Tribal Affairs

PayRupees \_\_\_\_\_

**Examined Accountant**

**Pay & Accounts Officer**

For use in Pay & Accountant General's Office-Admitted

Rupees \_\_\_\_\_

Objected to Rupees \_\_\_\_\_

Reasons for objection \_\_\_\_\_

Auditor

Superintendent

Gazetted Officer

Funds are available for meeting the expenditure involved in the bill.

**PAO Signature**

CERTIFICATE

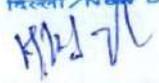
**F. No. 11021/04/2021-Sch(pt)**

Name of the organization

Indian Institute of Technology Chennai

This is to certify that at present no Utilization Certificate is due to Indian Institute of Technology Chennai under the scheme of **National Fellowship and Scholarships for Higher Education for ST students.**

(मनोज कुमार सिंह)  
(MANOJ KUMAR SINGH)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi



(Manoj Kumar Singh)  
Deputy Secretary to Govt. of India  
E-mail:- [edu-tribal@nic.in](mailto:edu-tribal@nic.in)

Pay and Account Officer  
M/o Tribal Affairs

**"AUTHORIZATION LETTER"**

Proforma-II

(I/We Indian Institute of Technology Madras Organization/Society/NGOs name) would like to receive then sums disbursed by the Ministry of Social Justice and Empowerment, Govt. of India to me/us electronically to our bank account detailed below:-

Payee's Particular										Bank Details				
Name of Payee as in bank account	Address	Disst.	Pincode	State	Telephone no. with S.T.D	Fax No	E-mail addresses (if any)	Name of the Bank	Bank Branch (full address & telephone No.)	Bank A/c No.	A/C Type	Mode of electronic transfers available	IFSC code	MICR Code
Registrar IIT Madras PFMS	Indian Institute Of Technology , Chennai, Tamil Nadu 600036, India	Chennai	600036	Tamilnadu	044 -2257 8243		drafa@iitm.ac.in	SBI	IITM Branch, #1 First Cross Road, Campus, IIT Madras, Chennai, Tamil Nadu 600036, India	37817807162	Savings	RTGS, NEFT, Any other	SBIN0001055	600002018

Account number has been verified

For State Bank of India

*M. Sasi Devi*

Bank Manager (Branch Operator)

4-4, I.T. Madras Br, Ch-36

(Bank branch maintaining the account)

Seal

Signature(Name) : (Shri. P.V Karunakaran)

Deputy Registrar (F&A)

Name of the Organization : IIT Madras

Established under Act of Parliament & governed  
by the Institutes of Technology Act 1961

Year of Establishment: 1959

P.V.  
P.V. KARUNAKARAN  
DEPUTY REGISTRAR  
(FINANCE & ACCOUNTS)  
I.I.T. MADRAS  
CHENNAI - 600 036.

61

Scheme Wise Agency Details Using EAT		
Total Count :		99
Ministry :		TRIBAL AFFAIRS-012
Scheme :		National Fellowship and Scholarship for higher education of ST Students-1115
S.No.	Agency	Unique Agency Code
29	Indian Institute of Technology Chennai	IITM

  
राम नारायण/RAM NARAYAN  
अनुभाग अधिकारी/Section Officer  
जनजातीय कार्य मंत्रालय/Ministry of Tribal Affairs  
भारत सरकार/Government of India  
नई दिल्ली/New Delhi

Annexure to OM No. Pr.AO/HRD/Admn/UC/2017-18/2019-20/ date  
Ministry of Tribal Affairs  
Department  
Section- Scholarship and DBT

For Programme Division Only

Check List for Grant-in Aid Bills

S.No.	Description	YES	NO	Remarks
1	It should be ensured that the grantee institution has implemented the EAT module at all levels. A PFMS report 'OT-59' should be attached with the bill.	Yes		This institute is already on the 'OT- 59' report of PFMS EAT module report and 'OT-59' report of this institute is enclosed herewith
2	A clause as per GFR-2017 Rule 236 (1) relating to internal audit of the grantee institution must be <b>included in the Sanciton.</b>	Yes		
3	The status of Utilization Certificate as per GFR-2017 Rule 238 should be <b>included in the Sanction</b>	Yes		
4	The details of the unspent balance of the previous grant should be taken into account in sanctioning subsequent grant as per Rule 230(7) of GFR along with EAT-02 Report	Yes		
5	A clause as per Rule 230 (8) of GFR, stating that all the interest and earning against Grants-in-Aid should be remitted to the Consolidated Fund of India (if applicable)			NA
6	DDO/Programme Division may attach (photocopy) of payment clause/ Final releasing clause (if any) as given in EFS/SFC note, cabinet approval note ets.			NA
7	Rule 57 (5) (iv) and 57 (6) (i.e. Reconciliation between expenditure and budget provision) have been adhered to			will be initiated from next month
8	Ministry of Finance Office, Memorandum No. 15(39) B (R )/2016, dated: 21/08/2017, regarding payment beyond Rs. 200 crores, has been adhered to			NA
9	The Grantee Institution's name has been mentioned in the sanction order	Yes		
10	Purpose of the Grant is indicated	Yes		
11	Grant is Recurring/ Non-Recurring	Yes		
12	Amount of Grant is mentioned both in words and figures	Yes		
13	Instalment Number of the Grant, if applicble is mentioned			NA
14	Valid Re-Appropriation order is enclosed to meet the expenditure			NA
15	IFD Dy. No. and date has been mentioned in the sanction order.	Yes		
16	Reconciliation Certificate has been obtained upto the Month of.....			will be initiated from next month
17	<b>ADDITIONAL FOR VOLUNTARY ORGANISATION</b> a. Status regarding compliance of Rule 231 of GFR 2017 has been incorporated in the sanciton.			NA
	b. Has the NGO signed up in the NGO-Partnership (NGO-PS) protal of the NITI Aayog and obtaine a Unique ID?			NA
18	<b>ADDITIONAL FOR CENTRAL SECTOR SCHEME</b> Status regarding compliance of Rule 232 of GFR 2017 has been incorporated in the sanction			NA

\* Please mark (tick ) in the appropriate column i.e. YES/NO or mention remarks

  
**राम नारायण / RAM NARAYAN**  
 अनुभाग अधिकारी / Section Officer  
 जनजातीय कार्य मंत्रालय / Ministry of Tribal Affairs  
 भारत सरकार / Government of India  
 नई दिल्ली / New Delhi

S.No	Code	Q.No	F.No	Institute	Amount	Total Release	Final
190	TORC	1	11021/04/2021-Sch (81)	11T Panwaras Hindu University Varanasi	1501.		
191	TORC		11021/04/2021-Sch (81)	11T Brijlaxi	5000/-		
192	TORC		11021/04/2021-Sch (81)	11T Bhubaneswar	539209		
193	TORC		11021/04/2021-Sch (81)	11T Chennai	104700/-		

*(Signature)*

राम नारायण / RAM NARAYAN  
 मुख्य अधिकारी / Ministry of Tribal Affairs  
 भारत सरकार / Government of India  
 नया दिल्ली / New Delhi