

**BILL**

Financial Year : 2023-2024

PAO Code : 015200

PAO Description : PrAO Cum PAO [ M/O Tribal Affairs]

DDO Code : 215201

DDO Description : DDO, MINISTRY OF TRIBAL AFFAIRS,

IFD No. : 24500/JS&FA/2023	IFD Date : 10-07-2023
Sanction No. : 11021/03/2022-Sch	Sanction Date : 17-07-2023      Sanction Amount : 950

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00000864	Bill Date : 19-07-2023      Bill Amount : 950

**Accounting Classification****Expenditure**

S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	SCHOLARSHIP S		100	2225027962405	34	5	950

  
 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	AIIMS MAIN GRANT AIIMS	STATE BANK OF INDIAANS ARI NAGAR	SBIN00 01536	39539069789	950	0	950	
Total :					950	0	950	

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



# Public Financial Management System-PFMS

(Formerly PFMS)

Chief Controller General of Accounts, Ministry of Finance

Welcome: **S P Bochagundi**  
 User Type: **FO**  
 Financial Year: **2023-2024**



[jdenk] Legal  
 Change Password  
 Lock History  
 English  
 Help

- Agency Reports
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- Register/ Track Issue
- Utilisation Certificate
- GLD LC

### Sanction Details

**Controller:** 012-Tribal Affairs

**Sanction Number:** 11021/03/2022-501

**Sanction Type:** Transfer (DDO B0)

**IFD Number:** 24500/258FA/2023

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

**DDO:** 215201-DDO, MINISTRY OF TRIBAL AFFAIRS.

**Sanction Status:** Approved

**Sanction Date:** 17/07/2023

**Sanction Amount:** 950

**IFD Date:** 16/07/2023

**PAO:** 013200-PAO Cum PAO (M/D Tribal Affairs)

**Remarks:** ok

**Created On:** 17/07/2023 11:20:34 AM

**Modified On:** 17/07/2023 11:27:06 AM

North East Expenditure

**Created By:** jdenk  
**Modified By:** jdenk

### Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
100 - Ministry of Tribal Affairs		22150229E2405 - NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	34 - SCHOLARSHIPS	S - VOTED	950		500023747

### Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee	Remarks
1	All India Institute of Medical Sciences	New Delhi	NEW DELHI	DELHI	INDIA	950	0	950		ok
					Total	950	0	950		

Sanction Approved successfully but Email could not be sent due to network issue.

[Payee Details](#) [Print Sanction Order](#) [Back](#)

*Spachagund*

शिवगुंडी शिवमंदी एफ.ए.  
 Bochagundi Shivamand F.  
 वेब डीप्टी/असिस्टेंट डायरेक्टर  
 मंत्रालय of Tribal Affairs  
 नई दिल्ली, Government of India  
 110023

F.No.11021/03/2022-Sch  
Government of India  
Ministry of Tribal Affairs  
(Scholarship Division)

Jeevan Tara Building, New Delhi – 110001  
Dated the 17th July, 2023

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

Subject: Release of scholarship amount to All India Institute Of Medical Sciences Delhi under the Central Sector Scholarship Scheme of National Fellowship and Scholarship for Higher Education for ST Students for the year 2022 -23 (Renewal Online) during the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India and to release **Rs. 950/- (Rupees Nine Hundred Fifty Only)** towards Scholarship as recurring grant to All India Institute Of Medical Sciences Delhi 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 2022-23 (Renewal Online) during the year 2023-24 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.

  
बुचागुंडी श्रीनंद एफ.  
Buchagundi Shrinand F.  
आय.डी.डी./आय.डी.ओ.  
ज्येष्ठ सहायक निदेशक  
Ministry of Tribal Affairs  
Government of India  
New Delhi



Copy to:

1. The Dean, Indian All India Institute Of Medical Sciences Delhi
2. The Accountant General, Government of Delhi.
3. The Secretary, Backward Classes Welfare Department, Government of Delhi.
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.

*Bachagundi*

डॉ. बचगुंडी शिवानंद पं.,  
Bachagundi Shivanand P.,  
सी.ए. रिजर्वेशन डायरेक्टर  
असतोयुक्त कर्मचारी विभाग  
Ministry of Tribal Affairs  
एन.ए. भवन/ Government of India  
एन.ए. दिल्ली/ New Delhi



Budget Allocation (2023-24)	:	Rs 145,00,00,000/-
Expenditure excluding this bill	:	Rs 879928312/-
Amount of this bill	:	Rs 950/-
Expenditure including this Bill	:	Rs 879929262/-
Balance Amount	:	Rs 570070738/-

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

Grant in aid Bill No. (GIA)/PAO CP00000 /F.No. 11021/03/2022-Sch dated 17.07.2023.  
The expenditure is debitible 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 2023-24 received from the Pay and Accounts Officer (Sect.) Ministry of Tribal Affairs a sum of **Rs. 950/- (Rupees Nine Hundred Fifty Only)** Ministry of Tribal Affairs letter No. F. No. 11021/03/2022-Sch dated 17.07.2023. (Copy enclosed) for disbursement to All India Institute Of Medical Sciences Delhi

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. 951/- (Rupees Nine Hundred Fifty One Only)** The bill has been entered at S.No. – 11 in the Register of Grant/Bill.

  
Joint Director  
Barchha Shivanand F.  
Barchha Shivanand F. is Joint Director  
Ministry of Tribal Affairs  
Government of India  
Shastri Bhawan, New Delhi

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

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

Pay Rupees \_\_\_\_\_

Examined Accountant \_\_\_\_\_

Pay & Accounts Officer \_\_\_\_\_

For use in Pay & Accounts 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**

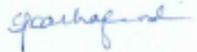
CERTIFICATE

**F. No. 11021/03/2022-Sch**

Name of the organization

All India Institute Of Medical Sciences Delhi

This is to certify that at present no Utilization Certificate is due to All India Institute Of Medical Sciences Delhi under the scheme of **National Fellowship and Scholarships for Higher Education for ST students.**



**(S. F. Bachagundi)**

**Joint Director**

**E-mail:- [edu-tribal@nic.in](mailto:edu-tribal@nic.in)**

Pay and Account Officer  
M/o Tribal Affairs

सिवाजीराव भगतपती मठ  
Bachagundi Shivrajani M.  
100, Rajawade Complex,  
अपारिती मठ, मुंबई  
Ministry of Tribal Affairs,  
100, Rajawade Complex,  
Mumbai Government of India  
44, New Delhi

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TRIBAL AFFAIRS-012
National Fellowship and Scholarship for

S.No.	Agency	Unique Agency Code
2	All India Institute of Medical Sciences	AIMS

*Spachand*  
 Director  
 Background  
 and Health  
 Services  
 Ministry of Tribal  
 Affairs  
 Government of India

**Institute/University Account Details**

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING/REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS**

**\*A. DETAILS OF ACCOUNT HOLDER**

NAME OF ACCOUNT HOLDER	AIIMS MAIN GRANT
COMPLETE CONTACT ADDRESS	ALL INDIA INSTITUTE OF MEDICAL SCIENCE, ANSARI NAGAR NEW DELHI-110029
TELEPHONE NUMBER/FAX/EMAIL	26588500,26588700 FAX-26588641 Website:-www.aiims.ac.in, www.aiims.edu Email:- cashbook03@gmail.com

**\*B. BANK ACCOUNT DETAILS**

BANK NAME	STATE BANK OF INDIA
BRANCH NAME WITH ADDRESS	ANSARI NAGAR NEW DELHI-110029
BIC/SWIFT CODE	SBININBB545
IFS CODE OF THE BRANCH	SBIN0001536
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	SAVING ACCOUNT
COMPLETE BANK ACCOUNT NUMBER	39539069789
MICR CODE	110002005

Information of the recipient Institute/University only.

I hereby declare that the particular given above are correct and complete.

Date:

  
**Yogesh Kumar**  
 Account Officer  
 अ.म.अ.व./AIIMS  
 नई दिल्ली/New Delhi

Certified that the particulars furnished above are correct.

Date:

  
**Sachin Bachgani**  
 Deputy Cashier  
 Ministry of Finance  
 Government of India  
 New Delhi

Signature of the Authorized official of the bank



S.No. C.No. C.D.No. E.No. Institute/Institution Amount Total Balance 50000/-

1. Top C. No. 21/63/2022-23. B.M.H.S. Delhi. 950/- 270029262/-

पंजाब सरकार,   
 राजस्थान शांति   
 समिति,   
 जयपुर शाखा   
 मंत्रालय,   
 विद्यापीठ,   
 दिल्ली

12. Top C. No. 21/63/2022-23. B.M.H.S. Delhi. 150/- 270029412/-

विद्यापीठ,   
 दिल्ली

13. Top C. No. 21/63/2022-23. B.M.H.S. Delhi. 2297000/- 852226412/-

14. Top C. No. 21/63/2022-23. B.M.H.S. Delhi. 29316300/- 855157212/-

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 included in the Sanction.	Yes		
3	The status of Utilization Certificate as per GFR-2017 Rule 236 should be included in the Sanction	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 (B) 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 etc.			NA
7	Rule 57 (5) (iv) and 57 (8) (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-Recuring	Yes		
12	Amount of Grant is mentioned both in words and figures	Yes		
13	Instalment Number of the Grant, if applicable 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><u>ADDITIONAL FOR VOLUNTARY ORGANISATION</u></b>			
	a. Status regarding compliance of Rule 231 of GFR 2017 has been incorporated in the sanction.			NA
	b. Has the NGO signed up in the NGO-Partnership (NGO-PS) portal of the NITI Aayog and obtains a Unique ID?			NA
18	<b><u>ADDITIONAL FOR CENTRAL SECTOR SCHEME</u></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

*Spachagine*

Shri. Dr. Anand Kumar,  
Bachagundi Shivaram P.  
the Principal Officer,  
Programme and Finance  
Ministry of Tribal Affairs  
100, Government of India  
10, Raisin Road, 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 : 881351138

Amount of work bill annexed : 950

Balance available : 568648862

  
 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):** 950/- (Nine Hundred Fifty Rupee(s) Only)

DDO Maker

DDO Checker

  
 Drawing & Disbursing Officer  
 Ministry of Tribal Affairs  
 Government of India, New Delhi  
 SI Cheque Drawing B.O.

**For use in Pay and Account Office**

**Passed for payment of Rs.(in figures)/-(Rupees in words):** 950/- (Nine Hundred Fifty Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA