29-08-2023 18:53.24

PUBLIC FINANCIAL MANAGEMENT SYSTEM

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. : 24230/JS&FA/2023	**IFD Date :** 17-08-2023	
Sanction No. : 11021/02/2022-Sch	**Sanction Date :** 21-08-2023	**Sanction Amount :** 1873760

Token No. :		
Voucher No. :		**Token Date :**
Bill No. : CP00001367	**Bill Date :** 29-08-2023	**Voucher Date :**
		Bill Amount : 1873760

Accounting Classification

Expenditure

S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	SCHOLARSHIPS		100	2225027962405	34	5	1873760

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

PUBLIC FINANCIAL MANAGEMENT SYSTEM

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	DIRECTORNATIONALINSTITUTEOFTECHNOLOGYNITKNITK	STATE BANK OF INDIASURATHKAL	SBIN0002273	10175365060	1873760	0	1873760	
				Total :	1873760	0	1873760	

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

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:	11021/02/2022-Sch	**Sanction Date:**	21/08/2023
Sanction Type:	Transfer (DDO Bill)	**Sanction Amount:**	1873760
IFD Number:	24230/JS&FA/2023	**IFD Date:**	17/08/2023
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:**	21/08/2023 04:12:43 PM
Modified By:	jdedu	**Modified On:**	21/08/2023 04:14:41 PM

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	5 - VOTED	1873760		363545761

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	National Institute of Technology Karnataka, Surathkal	SURATHKAL	DAKSHINA KANNADA	KARNATAKA	INDIA	1,873,760	0	1,873,760	OK
					Total	**1873760**	**0**	**1873760**	

Sanction Approved Successfully.

Payee Details | Print Sanction Order | Back

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

F. No. 11021/02/2022-Sch
Government of India
Ministry of Tribal Affairs
(Scholarship Division)

Jeevan Tara Building, New Delhi – 110001
Dated the 21st August, 2023

To,

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

Subject: Release of scholarship amount to National Institute Of Technology Surathkal under the Central Sector Scholarship Scheme of National Fellowship and Scholarship for Higher Education for ST Students for the year 2022-23 (Fresh Online) during the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India and to release **Rs.1873760/-(Rupees Eighteen lakh Seventy Three Thousand Seven Hundred Sixty Only)** towards Scholarship as recurring grant to National Institute Of Technology Surathkal 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 (Fresh 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.

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

(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 debar the Institute from future grant or any other financial assistance from the Government.

(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.1873760/-(Rupees Eighteen lakh Seventy Three Thousand Seven Hundred Sixty Only)** for disbursement to the grantee institution through Electronic transfer directly to National Institute Of Technology Surathkal in their Bank Account No.10175365060 in State Bank of India, Branch at Nitk Campus, Srinivasnagar, Surathkal -575025 and IFSC Code SBIN0002273.

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 2023-24

5. This issues with the concurrence of Finance Division vide their Dy. No. 24230/JS&FA/2023 Date 17.08.2023

6. Certified that this sanction has been noted at **S. No.290** in the Register of Grants-in-aid for 2023-24.

Yours faithfully,

(S. F. Bachagundi)
Joint Director
E-mail-: edu-tribal@nic.in

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Copy to:

1 The Dean, Indian National Institute Of Technology Surathkal
2. The Accountant General, Government of Karnataka.
3. The Secretary, Backward Classes Welfare Department, Government of Karnataka.
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.

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

ANNEXURE

Annexure refer to Sanction No. F. No. 11021/02/2022-Sch

Details of grants being released to **National Institute Of Technology Surathkal** for the year 2022-23 during the year 2023-24 under the Scheme of National Fellowship and Scholarship for Higher Education for ST Students.

The following amount would be admissible for 2022-2023

Sl. No.	Application Id	Application Name	Course Name	Current Course Yr	Admission Fee	Tuition Fee
1	TS202223009133049	KETHAVATH.MUNI	BACHELOR OF ENGINEERING(COMPUTER SCIENCE & ENGINEERING)	1	38680	0
2	AP202223009378307	JATROTH PRANEETH KUMAR NAIK	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	38680	0
3	CT202223008045119	AKHILESH KUMAR	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	3	28780	0
4	KA202223001136552	SANGAMESH Y NAYAK	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	2	26900	0
5	KA202223009086329	VIDYA SHANKAR H R	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	38680	0
6	KA202223009012921	SHANKAR GOUDA	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	1	38680	0
7	TS202223009312523	VANKUDOTH ROJABAI	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	1	38680	0
8	TS202223009319287	NENAVATH NARESH	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	38680	0
9	AP202223001460841	ERUKULA KIRAN	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	2	26900	0
10	KA202223009109477	NAVYA B A	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	1	38680	0
11	KA202223009134288	BHARATH KUMAR G S	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	1	38680	0
12	KA202223000673802	RAGHAVENDRA	BACHELOR OF TECHNOLOGY(INFORMATION TECHNOLOGY)	2	26900	0

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Sl. No.	Application Id	Application Name	Course Name	Current Course Yr	Admission Fee	Tuition Fee
13	KA202223009159915	CHARAN TEJ.B	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	38680	0
14	TS202223008945358	BANOTH AKHIL	BACHELOR OF ENGINEERING(MECHANICAL ENGINEERING)	1	38680	0
15	AP202223008793262	DEVASATH HARIKRISHNA NAIK	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	1	38680	0
16	KA202223008963996	KESHAVA H	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	38680	0
17	KA202223009260756	SAI KIRAN R K	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	1	38680	0
18	KA202223006944223	PRAYAG M	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	2	26900	0
19	TS202223009236196	AJMEERA HARI NAYAK	BACHELOR OF TECHNOLOGY(MATHEMATICS AND COMPUTING ENGINEERING)	1	38680	0
20	KA202223008907761	GOWTHAM	BACHELOR OF TECHNOLOGY(INFORMATION TECHNOLOGY)	1	38680	0
21	KA202223008848621	ANIL KUMAR	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	1	38680	0
22	TS202223009132924	BANOTH ASHITHA	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	1	38680	0
23	KA202223000612099	H CHANDDAN	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	26900	0
24	TS202223009776935	RATHOD PAVANI	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	3	28780	0
25	AR202223006269141	DEBIA LOLLIN	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	2	26900	0
26	TS202223006734473	AZMEERA PAVANI	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	2	26900	0

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Sl. No.	Application Id	Application Name	Course Name	Current Course Yr	Admission Fee	Tuition Fee
27	KA202223009090097	SATHYANANDA NAYAKA	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	1	38680	0
28	TS202223006665361	BANOTH VEDH KUMAR	BACHELOR OF TECHNOLOGY(MINING ENGINEERING)	1	38680	0
29	KA202223009309286	ASHLESH NAIK	BACHELOR OF ENGINEERING(MECHANICAL ENGINEERING)	1	38680	0
30	KA202223008655221	SACHIN	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	38680	0
31	TS202223009127247	VADTHYA ARJUN	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	38680	0
32	TS202223009244572	PATHLAVATH CHARAN KUMAR RATHOD	BACHELOR OF TECHNOLOGY(INFORMATION TECHNOLOGY)	1	38680	0
33	KA202223009113389	GREESHMA P K	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	38680	0
34	TS202223006469847	DHARAVATH VAMSHI NAIK	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	38680	0
35	KA202223009166976	ABHISHEK BORANNI	BACHELOR OF TECHNOLOGY(INFORMATION TECHNOLOGY)	1	38680	0
36	TS202223009146255	BANOTH LOKESH	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	1	38680	0
37	KA202223009803113	KAVYA SHIVAPUR	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	2	26900	0
38	TS202223009140395	AJMEERA PRANEETH	BACHELOR OF ENGINEERING(COMPUTER SCIENCE & ENGINEERING)	1	38680	0
39	KA202223009841625	AISHWARYA M GASTI	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	2	26900	0
40	KA202223009087330	MANIKANTA B K	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	38680	0
41	AP202223009295109	SAKE JAYAVAMSI	BACHELOR OF ENGINEERING(MECHANICAL ENGINEERING)	1	38680	0

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Sl. No.	Application Id	Application Name	Course Name	Current Course Yr	Admission Fee	Tuition Fee
42	KA202223009178870	HEMANTH KUMAR P.L	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	38680	0
43	KA202223009374785	SHAILAJA S GIRNI	BACHELOR OF TECHNOLOGY(ELECTRONICS ENGINEERING)	1	38680	0
44	KA202223008958423	VISHWANATH SHIVAPPA MATIWAD	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	1	38680	0
45	TS202223009347475	AZMEERA MANASA	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	38680	0
46	AP202223009448377	YERUKULA ARAVINDU	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	38680	0
47	KA202223008978325	NAVITHA R	BACHELOR OF ENGINEERING(MECHANICAL ENGINEERING)	1	38680	0
48	TS202223009110957	ANGIDI NITHIN	BACHELOR OF ENGINEERING(MECHANICAL ENGINEERING)	1	38680	0
49	KA202223007647275	SIDDALING	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	1	38680	0
50	AP202223007416755	BAKU.POOJITHA	BACHELOR OF ENGINEERING(CIVIL ENGINEERING)	2	26900	0
51	KA202223009102928	PRASANNA RAVEENDRA TALAWAR	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	38680	0
52	KA202223009182420	SUPRITHA K C	BACHELOR OF ENGINEERING(COMPUTER SCIENCE & ENGINEERING)	1	38680	0
				Total Amount	₹ 18,73,760	

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Budget Allocation (2023-24)	:	**Rs 145,00,00,000/-**
Expenditure excluding this bill	:	**Rs 1203413289/-**
Amount of this bill	:	**Rs 1873760/-**
Expenditure including this Bill	:	**Rs 1205287049/-**
Balance Amount	:	**Rs 244712951/-**

Ministry of Tribal Affairs
(SCHOLARSHIP SECTION)

Grant in aid **Bill No. (GIA)/PAO CP00000 1367** /F.No. 11021/02/2022-Sch **dated 21.08.2023.** 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 2023-24 received from the Pay and Accounts Officer (Sectt.) Ministry of Tribal Affairs** a sum **Rs.1873760/-(Rupees Eighteen lakh Seventy Three Thousand Seven Hundred Sixty Only)** Ministry of Tribal Affairs letter No. F. No. **11021/02/2022-Sch** dated 21.**08.2023.** (Copy enclosed) for disbursement to National Institute Of Technology Surathkal

Certified that: -

(i) The grantee Organization is exempted from furnishing of Surety Bond,
(ii) Cancelled cheque of the institute is enclosed.
(iii) 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.1873761/-(Rupees Eighteen lakh Seventy Three Thousand Seven Hundred Sixty One Only) The bill has been entered at S.No.290 in the Register of Grant/Bill.

Joint Director

Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Signature Drawing & Disbursing Officer

Drawing & Disbursing Officer
Ministry of Tribal Affairs
Shastri 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. 11021/02/2022-Sch

Name of the organization National Institute Of Technology Surathkal

This is to certify that at present no Utilization Certificate is due to National Institute Of Technology Surathkal 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

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.
संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

Pay and Account Officer
M/o Tribal Affairs

Scheme Wise Agency Details Using EAT

Total Count :	**159**
Ministry :	**TRIBAL AFFAIRS-012**
Scheme :	**National Fellowship and Scholarship for higher education of ST Students-1115**

S.No.	Agency	Unique Agency Code
132	National Institute of Technology Karnataka, Surathkal	NITK

AUTHORISATION LETTER

I/We Sandeep Sanchet (Director) National Institute of Technology, Karnataka Surathkal would like to receive the sums disbursed by the Ministry of Human Resource Development to me/us electronically to our bank account; detailed below:-

Payee's Particular									Bank Details						
Head	Name of payee as in bank account	Address	District	Pin Code	State	Telephone Number with STD Code	Fax No(s)	Email Address (if any)	Name of the Bank	Bank Branch (Full address & Telephone Number)	Bank Account No	Account Type	Mode of Electronic Transfer available	IFSC Code	MICR Code
Non-Plan	Director NITK	Srinivas-Nagar Post Surathkal	D.K	575 025	Karnataka	+91-(0) 824-2474000	+91-(0) 824-2474033	director@nitk.ac.in	State Bank of India		10175365060	Savings Bank	RTGS NEFT	SBIN0002273	575002013

Account number has been verified by me

Manager
(Bank Branch maintaing the account)
(Rubber Seal)

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA
शाखा प्रबंधक / सुरतकल (2273)
BR. MANAGER SURATHKAL (2273)
दूरभाष Ph : (0824) 2409312, 2479857, IP - 852473
R. S. PRABHU
P-5613, Br Code 2273
Ph.. 0824 - 2449360

Signature (Name)

DIRECTOR

Name of Organization: National Institute of Technology, Karnataka, Surathkal
P.O. Srinivasnagar - 575 025, (D.K.)

Rubber Seal
Registrar Number: N A

Authority & Place of Registration
Date of Registration

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 Sanciton.**		Yes		
3	The status of Utilization Certificate as per GFR-2017 Rule 238 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 (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	**ADDITIONAL FOR VOLUNTORY ORGANISATION** 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	**ADDITIONAL FOR CENTRAL SECTOR SCHEME** 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 नारायन/RAM NARAYAN
अनुभाग अधिकारी/Section Officer
जनजातीय कार्य मंत्रालय/Ministry of Tribal Affairs
भारत सरकार/Government of India
नई दिल्ली/New Delhi

S.No	Scheme	CPNo	F.No	Institute Name	Amount	Total Release	Failed Payment
287	TOPC		11021/02/2022-Sch	VMMC Delhi	22500/-	1202408689/-	
288	TOPC		11021/02/2022 Sch	VBU Shantiniketan	7000/-	1202415689/-	
289	TOPC		11021/02/2022-Sch	NID Ahmedabad	997600/-	1203413289/-	
290	TOPC		11021/02/2022-Sch	NIT Surathkal	1873760/-	1205287049/-	

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

PUBLIC FINANCIAL MANAGEMENT SYSTEM

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 that 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 unaviodable and is within the scheduled scale of charges for the conveyance used, and

(b) The Goverment 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 recive any special remuneration for the performance of the duty which necessitated the journey.

* **5.** Certified that the monetary or quantitative limits prescribed by the goverment 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 : 1073046458

Amount of work bill annexed : 1873760

Balance available : 376953542

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

Signature and Designation of the Drawing officer

Dated.....

PUBLIC FINANCIAL MANAGEMENT SYSTEM

Passed for payment of Rs.(in figures)/-(Rupees in words) : 1873760/- (Eighteen Lakhs Seventy-Three Thousand Seven Hundred Sixty Rupee(s) Only)

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) : 1873760/- (Eighteen Lakhs Seventy-Three Thousand Seven Hundred Sixty Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant **A.A.O** **Pay and Accounts Officer**

DCA/CA/CCA