

**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 : 05-09-2023 Sanction Amount : 192000

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001566	Bill Date : 14-09-2023 Bill Amount : 192000

<u>Accounting Classification</u>							
<u>Expenditure</u>							
S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	SCHOLARSHIP S		100	2225027962405	34	5	192000


 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	DIRECTOR NIT CALICUT . NIT04	STATE BANK OF INDIAREC CHATHAM ANGALAM	SBIN00 02207	10401159314	192000	0	192000	
Total :					192000	0	192000	


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

**Public Financial Management System-PFMS**
(formerly CPMS)
O/o Controller General of Accounts, Ministry of FinanceWelcome: **S F Bachagundi**
User Type: **PD**
Financial Year: **2023-2024**[jdedu] Logout
Change Password

Login History

English ▼

Help

Adhoc Reports

Scheme Wise Contact Details

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 Number: 11021/02/2022-sch
Sanction Type: Transfer (DDO Bill)
IFD Number: 24230/JS&FA/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: 05/09/2023
Sanction Amount: 192000
IFD Date: 17/08/2023
PAO: 015200-PrAO Cum PAO (M/O Tribal Affairs)
Remarks: ok

☐ North East Expenditure

Created By: jdedu
Modified By: jdedu

Created On: 11/09/2023 02:31:35 PM
Modified On: 11/09/2023 02:33:00 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	192000		295331521

Agency Details:

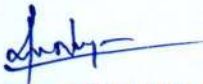
Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	NATIONAL INSTITUTE OF TECHNOLOGY CALICUT	KOZHIKODE	KOZHIKODE	KERALA	INDIA	192,000	0	192,000	192000
Total						192000	0	192000	

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back


राम नारायण/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 05th September, 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 Calicut 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.192000/- (Rupees One lakh Ninety Two Thousand Only)** towards Scholarship as recurring grant to National Institute Of Technology Calicut 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 बाघगुंडी 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.192000/- (Rupees One lakh Ninety Two Thousand Only)** for disbursement to the grantee institution through Electronic transfer directly to National Institute Of Technology Calicut in their Bank Account No. 10401159314 in State Bank of India, Branch at Nite Campus, Chathamangalam, Kozhikode 673 601 and IFSC Code SBIN0002207.

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. 250** in the Register of Grants-in-aid for 2023-24.

Yours faithfully,



(S. F. Bachagundi)

Joint Director

E-mail: edu-tribal@nic.in

Bachagundi Shivanand F.

संस्था 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 Calicut
2. The Accountant General, Government of Kerala.
3. The Secretary, Backward Classes Welfare Department, Government of Kerala.
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 Calicut** 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	TS202223009150980	DHANAVATH NIKHIL	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	4000	0
2	TS202223009158240	MALOTH PRIYANKA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
3	TS202223009084240	VANKUDOTHU BHANU NAIK	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	1	4000	0
4	TS202223009204844	GUGULOTH AKHIL	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4000	0
5	TS202223009228120	TEJAVATH SAI VIGNESH NAYAK	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0
6	RJ202223009205393	ALKENDRA KUMAR MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4000	0
7	TS202223008813008	GUGULOTH JEEVAN KUMAR	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
8	OR202223007882663	PRASANT KUMAR LAKRA	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	4000	0
9	TS202223009543928	MUDAVATH SRILATHA	BACHELOR OF ARCHITECTURE(B.ARCH(AR)	1	4000	0
10	TS202223009178598	LAVOORI THARUN	BACHELOR OF TECHNOLOGY(PRODUCTION ENGINEERING (PE)	1	4000	0
11	TS202223009216991	BHUKYA PRIYANKA	BACHELOR OF TECHNOLOGY(PRODUCTION ENGINEERING (PE)	1	4000	0
12	TS202223009198332	ARUN BHUKYA	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0

शिवानंद बाचगुंडी
Bachagundi Shivanand F.
संयोजक 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	TS202223009214138	GUGULOTH SRIDHAR	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	4000	0
14	TS202223009210304	RAMAVATH SAHITYA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
15	UP202223009778829	SANDEEP KHARWAR	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0
16	TS202223008731498	NIMMASHETTY ARUN TEJA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4000	0
17	TS202223009324591	VENKATESH BANOTH	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0
18	TS202223009241223	ESLAVATH AKASH	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4000	0
19	TS202223009179659	ADAVATH MAHESHWARI	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4000	0
20	TS202223009204439	GUGULOTH SANIKA KEERTHI	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4000	0
21	TS202223009244675	BHUKYA PRASHANTH	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0
22	TS202223009192569	LAVUDIYA RAJASHEKAR	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	4000	0
23	TS202223008891068	LAKAWATH OMKAR	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	1	4000	0
24	TS202223009282492	BODA LOKESH	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4000	0
25	TS202223009171455	BADAVATH JITHENDER	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4000	0
26	TS202223009242407	VADTHYAVATH PAVAN	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0

शिवानंद बाघगुंडी 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	TS202223009083571	BANAVAT KARAN	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4000	0
28	TS202223009243155	BANOTH RAHUL	BACHELOR OF ENGINEERING(MATERIALS SCIENCE & TECHNOLOGY (MST)	1	4000	0
29	TS202223009285507	LAVUDIYA SAI KIRAN	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4000	0
30	TS202223009316584	BHUKYA SAI LOKESH	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0
31	TS202223009211365	NUNAVATH KARTHIK	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4000	0
32	TS202223009362709	BHUKYA YUGANDHAR	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4000	0
33	TS202223009271462	BHUKYA TULASI	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	4000	0
34	TS202223009180707	KONETI PRANAY KUMAR	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4000	0
35	TS202223009147137	BANOTH SAGAR	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4000	0
36	TS202223009177407	JATAVATH GANESH	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
37	TS202223009245195	BHARATH NAYAK BHUKYA	BACHELOR OF TECHNOLOGY(COMPUTER SCIENCE AND ENGINEERING)	1	4000	0
38	TS202223009215607	BANAVATH ARAVIND KUMAR	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	4000	0
39	TS202223009206122	RAMAVATH SAI CHARAN TEJA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
40	TS202223008914996	BANOTH SAI TEJA NAYAK	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	4000	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
41	TS202223009149505	MALOTHU NARENDAR NAYAK	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	4000	0
42	RJ202223008997875	JATIRAM MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	4000	0
43	TS202223007980865	BANOTH JAGADISH	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
44	TS202223009242303	KETHAVATH PRAVEEN	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
45	TS202223009239019	RAMAVATH RAHUL	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
46	TS202223008890102	RATHLAVATH NAVEEN	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	4000	0
47	TS202223009554740	NENAVATH JAIPAL	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4000	0
48	TS202223009200234	BANOTHU PAVAN	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	4000	0
				Total Amount	₹ 1,92,000	


 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 1190875434
Amount of this bill	:	Rs 192000/-
Expenditure including this Bill	:	Rs 1191067434/-
Balance Amount	:	Rs 258932566/-

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

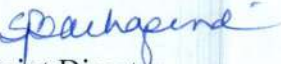
Grant in aid **Bill No. (GIA)/PAO CP00001566**/F.No. 11021/02/2022-Sch **dated 05.09.2023.** The expenditure is debitable to Major Head "2225" Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and Minorities (Major Head), 02 – Welfare of Scheduled Tribes (Sub Major Head), 796 – 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 of **Rs.192000/-(Rupees One lakh Ninety Two Thousand Only)** Ministry of Tribal Affairs letter No. F. No. **11021/02/2022-Sch dated 05.09.2023.** (Copy enclosed) for disbursement to National Institute Of Technology Calicut

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.192001/-(Rupees One lakh Ninety Two Thousand One Only) The bill has been entered at S.No. **250 in** the Register of Grant/Bill.


Joint Director

शिवानंद बाचगुंडी एफ.
Bachagundi Shivanand F.

संयुक्त निदेशक/Joint Director
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
नई दिल्ली/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
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 Calicut

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

Pay and Account Officer
M/o Tribal Affairs


(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

MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/ REAL TIME GROSS SETTLEMENT (RTGS) / NATIONAL ELECTRONIC FUNDS TRANSFER (NEFT) FACILITY FOR RECEIVING PAYMENTS

A. DETAILS OF ACCOUNTS HOLDERS:-

Name of Account Holder	DIRECTOR NIT CALICUT
Complete Contact Address	NIT P.O., CHATHAMANGALAM, KOZHIKODE, KERALA 673601
Telephone / Mobile Number / Fax / E-mail	0495 2286100, director@nitc.ac.in

B. BANK ACCOUNT DETAILS:-

Bank Name	STATE BANK OF INDIA
Branch Name with Complete Address, Telephone / Mobile No. and E-mail	NIT CALICUT, NIT CAMPUS NIT P.O. CHATHAMANGALAM KOZHIKODE, KERALA 673601
Whether the Branch is computerized?	YES
Whether the Branch is RTGS enabled? If yes then what is the Branch's IFSC Code	SBIN0002207
Is the Branch also NEFT enabled?	YES
Type of Bank Account (SB / Current / Cash Credit)	SB
Complete Bank Account No. (Latest)	10401159314
MICR Code of Bank	673002012

DATE OF EFFECT:-

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I would not hold the use Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme.

Date

Signature of Customer

Certified that the particulars furnished above are correct as per our records

कुले भारतीय स्टेट बैंक
For State Bank of India
(Bank's Stamp)

Date: 25/7/21 शाखा प्रबंधक / BRANCH MANAGER
एन ऐ टी कलिकट / NIT CALICUT



Signature of Customer

1. Please attach a photocopy of cheque along with the verification obtained from the bank.
2. In case your Bank Branch is presently not "RTGS enabled", then upon its up gradation to "RTGS Enabled" branch, please submit the information again in the above proforma to the Department at earliest.

STATE BANK OF INDIA
NIT CALICUT BRANCH (02207)
NIT CAMPUS, CHATHAMANGALAM
CALICUT, KERALA - 673 601
Ph: 0495-2287711, 0495-2287239
E-mail: sbi.02207@sbi.co.in
IFSC: SBIN0002207, MICR: 673 002 012

TRIBAL AFFAIRS-012

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

S.No.	Agency	Unique Agency Code
117	NATIONAL INSTITUTE OF TECHNOLOGY CALICUT	NIT04

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 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 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	ADDITIONAL FOR VOLUNTARY ORGANISATION 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 obtained 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 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	CP	F.No.	Institute Name	Amount	Total Release	Failed Payment
247.	TopC		11021/02/2022 Sch	NIT Agartala	169000/-	1190155934/-	
248.	TopC		11021/02/2022- Sch	NIT Andhra Pradesh	523500/-	1190679434/-	
249.	TopC		11021/02/2022 -Sch	NIT Arunachal Pradesh	196000/-	1190075434/-	
250.	TopC		11021/02/2022 -Sch	NIT Calicut	192000/-	1191067434	

राम नारायण/RAM NARAYAN

अनुभाग अधिकारी/Section Officer

जनजातीय कार्य मंत्रालय/Ministry of Tribal Affairs

भारत सरकार/Government of India

नई दिल्ली/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 : 1118183614

Amount of work bill annexed : 192000

Balance available : 331816386

[Signature]
 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) :**

192000/- (One Lakhs Ninety-Two Thousand Rupee(s) Only)

DDO Maker

DDO Checker


Drawing & Disbursing Officer
Ministry of Tribal Affairs
Shastri Bhawan, New Delhi
Cheque Drawing D.D.O

For use in Pay and Account Office**Passed for payment of Rs.(in figures)/-(Rupees in words) :**

192000/- (One Lakhs Ninety-Two Thousand Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA