12-09-2023 15:08.35

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 :** 05-09-2023	**Sanction Amount :** 610200

Token No. :		**Token Date :**
Voucher No. :		**Voucher Date :**
Bill No. : CP00001463	**Bill Date :** 12-09-2023	**Bill Amount :** 610200

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	610200

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	I H M C T SECRETARY IHMBANGALORE	STATE BANK OF INDIAMULTISTOREYED BUILDING BR.	SBIN0040526	54034601127	610200	0	610200	
				Total :	610200	0	610200	

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

Public Financial Management System-PFMS (formerly CPSMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: **S F Bachagundi**
User Type: **PD**
Financial Year: **2023-2024**

[jdedu] Logout
Change Password
Login History
English
Help

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: 05/09/2023
Sanction Type: Transfer (DDO Bill)
Sanction Amount: 610200
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: 06/09/2023 12:59:53 PM
Modified By: jdedu
Modified On: 06/09/2023 01:00:38 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	610200		316507686

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	Institute of Hotel Management Catering Technology & Applied Nutrition (K) Society, Bangalore	Bangalore	BENGALURU URBAN	KARNATAKA	INDIA	610,200	0	610,200	ok
					Total	610200	0	610200	

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 05th September, 2023

To,

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

Subject: Release of scholarship amount to Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore 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.610200/- (Rupees Six lakh Ten Thousand Two Hundred Only)** towards Scholarship as recurring grant to Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore 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. 610200/-(Rupees Six lakh Ten Thousand Two Hundred Only)** for disbursement to the grantee institution through Electronic transfer directly to Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore in their Bank Account No. 54034601127 in State Bank of India, Branch at State Bank Of India, M.S. Building Branch, M.S. Building, Bengaluru-560001 and IFSC Code SBIN0040526.

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

Yours faithfully,

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

शियानंद बचगुंडी एस. एफ.
Bachagundi Shivanand S.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 Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore
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 **Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore** 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.	JH202223009311178	PRERNA KUMARI	BACHELOR OF SCIENCE(HOSPITALITY & HOTEL ADMINISTRATION)	2	0	121200
2.	MN202223004818584	YULHUNG CHIHANMI CHOTHE	BACHELOR OF SCIENCE(HOSPITALITY & HOTEL ADMINISTRATION)	1	3300	118950
3.	JH202223003279382	ADITYA KACHHAP	BACHELOR OF SCIENCE(HOSPITALITY & HOTEL ADMINISTRATION)	1	3300	118950
4.	RJ202223004166238	NIKHIL MEENA	BACHELOR OF SCIENCE(HOSPITALITY & HOTEL ADMINISTRATION)	1	3300	118950
5.	MP202223002508193	SANDEEP MARAVI	BACHELOR OF SCIENCE(HOSPITALITY & HOTEL ADMINISTRATION)	1	3300	118950
				Total Amount	₹ 6,10,200	

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 1182221814**
Amount of this bill	:	**Rs 610200/-**
Expenditure including this Bill	:	**Rs 1182832014/-**
Balance Amount	:	**Rs 267167986/-**

Ministry of Tribal Affairs
(SCHOLARSHIP SECTION)

Grant in aid **Bill No. (GIA)/PAO CP0000** 1463 /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.610200/-(Rupees Six lakh Ten Thousand Two Hundred Only)** Ministry of Tribal Affairs letter No. F. No. **11021/02/2022-Sch** dated **05.09.2023.** (Copy enclosed) for disbursement to Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore

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.610201/-(Rupees Six lakh Ten Thousand Two Hundred One Only) The bill has been entered at S.No. **221 in** the Register of Grant/Bill.

Joint Director
बच्चागुंडी शिवानंद एफ.
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	Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore

This is to certify that at present no Utilization Certificate is due to Institute Of Hotel Management Catering Technology And Applied Nutrition Bangalore 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

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

MANDATE FORM

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

....

A. DETAIL OF ACCOUNT HOLDER:-	
NAME OF ACCOUNT HOLDER	IHMCT SECRETARY IHMCTAN
COMPLETE CONTACT ADDRESS	SJP CAMPUS, SESHADRI ROAD, BANGALORE-560 001 KARNATAKA
TELEPHONE NUMBER/FAX/E-MAIL	Tel No. 080-22262960 Fax No.080-22268562 E-mail ihmbengaluru@gmail.com

B. BANK ACCOUNT DETAILS:-	
BANK NAME	STATE BANK OF INDIA
BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL	M.S. BUILDING BRANCH, DR.AMBEDKAR VEEDI, BANGALORE-560 001 Tel No. 080-22353970 E-mail sbi.40526@sbi.co.in
WHETHER THE BRANCH IS COMPUTERISED?	YES
WHETHER THE BRANCH IS RTGS ENABLED? IF YES, THAN WHAT IS THE BRANCH IFSC CODE	YES IFSC CODE:SBIN0040526
IS THE BRANCH ALSO NEFT ENABLED?	YES
TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT)	SAVING BANK ACCOUNT
COMPLETE BANK ACCOUNT NUMBER (LATEST)	S.B.A/C NO.54034601127
MICR CODE OF BANK	560002441

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 user Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the Scheme.

(...)
Signature of Customer

(....N. Nagaraj....)
Signature of Customer
Accountant
I.H.M.C.T.A.N.
Bangalore

Date: 30-07-2021

Certificate that the particulars furnished above are correct as per our records.

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

(........ प्रबंधक / Manager)
Signature of
M.S. Building Branch (40526) Bengaluru-560001

(....N. Nagaraju....)
Signature of Customer
Accountant
I.H.M.C.T.A.N.
Bangalore

Date: 30-07-2021

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 Performa to the Department at earliest.

Scheme Wise Agency Details Using EAT

Total Count :	**23**
Ministry :	**TRIBAL AFFAIRS-012**
Scheme :	**National Fellowship and Scholarship for Higher**

S.No.	Agency	Unique Agency Code
15	Institute of Hotel Management Catering Technology & Applied Nutrition (K) Society,	IHMBANGALORE

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	Code	CP	F.No	Institute	Amount	Total Release	Failed Payment
219	TOPC	CP	11021/02/2022 - Sch	IHM Lucknow	92810/-	1182037224/-	
220	TOPC	CP	11021/02/2022 - Sch	IHM Ahmedabad	115180/-	1182245214/-	
221	TOPC	CP	11021/02/2022- Sch	IHM Bangalore	810200/-	1182855414/-	
222	TOPC	CP	11021/02/2022- Sch	IHM Chennai	496200/-	1183351614/-	

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 : 1111528114

Amount of work bill annexed : 610200

Balance available : 338471886

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) : 610200/- (Six Lakhs Ten Thousand Two Hundred 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) : 610200/- (Six Lakhs Ten Thousand Two Hundred Rupee (s) Only)

Objected to Rs...

Reason of Objection..

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

DCA/CA/CCA