

**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 : 186000
Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00001545	Bill Date : 14-09-2023      Bill Amount : 186000

<b><u>Accounting Classification</u></b>							
<b><u>Expenditure</u></b>							
S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	SCHOLARSHIP S		100	2225027962405	34	5	186000

  
 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	SCHOLORSHIPACI. I.T.ROORKEE iitru	STATE BANK OF INDIAROO RKEE	SBIN00 01069	10660279258	186000	0	186000	
Total :					186000	0	186000	

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



# Public Financial Management System-PFMS

(formerly CPMSIS)

O/o Controller General of Accounts, Ministry of Finance

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



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## 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,

North East Expenditure

**Sanction Status:** Approved

**Sanction Date:** 05/09/2023

**Sanction Amount:** 186000

**IFD Date:** 17/09/2023

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

**Remarks:** ok

**Created By:** jdedu

**Created On:** 06/09/2023 11:44:54 AM

**Modified By:** jdedu

**Modified On:** 06/09/2023 11:45:38 AM

### Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
100 - Ministry of Tribal Affairs		2225027962405 - NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	34 - SCHOLARSHIPS	5 - VOTED	186000		317926436

### Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Uttarakhand	HARIDWAR	UTTARAKHAND	INDIA	186,000	0	186,000	ok
<b>Total</b>						<b>186000</b>	<b>0</b>	<b>186000</b>	

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 05<sup>th</sup> September, 2023

To,

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

Subject: Release of scholarship amount to Indian Institute Of Technology Roorkee 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.186000/- (Rupees One lakh Eighty Six Thousand Only)** towards Scholarship as recurring grant to Indian Institute Of Technology Roorkee 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.

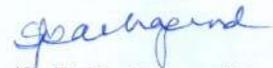
3. The Drawing & Disbursing Officer of this Ministry is authorized to draw an amount of **Rs.186000/- (Rupees One lakh Eighty Six Thousand Only)** for disbursement to the grantee institution through Electronic transfer directly to Indian Institute Of Technology Roorkee in their Bank Account No. 10660279258 in State Bank of India, Branch at SBI, IIT, Roorkee, Uttarakhand Pin Code - 247 667 and IFSC Code SBIN0001069.

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

Yours faithfully,



(S. F. Bachagundi)

Joint Director

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

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

Copy to:

1. The Dean, Indian Indian Institute Of Technology Roorkee
2. The Accountant General, Government of Uttarakhand.
3. The Secretary, Backward Classes Welfare Department, Government of Uttarakhand.
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*  
शिवानंद बाचगुंडी एफ.  
Bachagundi Shivanand F.  
संयुक्त निदेश/Joint Director  
जनजातीय कार्य मंत्रालय  
Ministry of Tribal Affairs  
भारत सरकार/Government of India  
नई दिल्ली/New Delhi

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

Details of grants being released to **Indian Institute Of Technology Roorkee** 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**

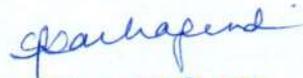
Sl. No.	Application Id	Application Name	Course Name	Current Course Yr	Admission Fee	Tuition Fee
1.	RJ202223008248696	NIKITA MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	0
2.	KA202223008486204	MAHESH	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	6000	0
3.	TS202223008086185	VUKE.RADHIKA	INTEGRATED MASTER OF TECHNOLOGY (GEOLOGICAL TECHNOLOGY)	1	6000	0
4.	BR202223009572199	NIRAJ KUMAR	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	6000	0
5.	TS202223008391186	GUGULOTH NARASIMHA	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	6000	0
6.	AP202223008789875	KONDAREDDY MAHENDRA	BACHELOR OF TECHNOLOGY (COMPUTER ENGINEERING)	1	6000	0
7.	RJ202223007723520	CHANDRA MOHAN MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	0
8.	AS202223009368869	JIMI BASUMATARY	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	6000	0
9.	RJ202223008915691	ABHISHEK MEENA	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	1	6000	0
10.	RJ202223009277035	PRIYANKA MEENA	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	1	6000	0
11.	RJ202223009235607	BADAL KUMAR MEENA	INTEGRATED MASTER OF TECHNOLOGY (GEOLOGICAL TECHNOLOGY)	1	6000	0

*Spachgund*  
**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

12.	UT202223008282709	NIDHI TOMAR	BACHELOR OF TECHNOLOGY(ELECTRIC AL ENGINEERING)	1	6000	0
13.	CT202223008276142	AASHISH KUMAR MARKAM	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	6000	0
14.	AP202223008221913	SAVARA RATNASAI	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	6000	0
15.	RJ202223007884924	KHUSBU MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	0
16.	RJ202223009142369	RAJNEESH KUMAR MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	0
17.	AP202223002001715	THADANGI DRAKSHAYANI	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	6000	0
18.	RJ202223008553213	MANISH MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	0
19.	AS202223008247826	DWIDEN MUCHAHARY	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	6000	0
20.	TS202223008346947	UMEDA RANAVER	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	6000	0
21.	TS202223008593250	DHARAVATH MADHU	BACHELOR OF TECHNOLOGY (COMPUTER ENGINEERING)	1	6000	0
22.	TS202223008608334	SABAVTH ASHISH NAIK	BACHELOR OF TECHNOLOGY(ELECTRONICS AND COMMUNICATION ENGINEERING(ECE)	1	6000	0
23.	AS202223009729492	PROBIN PEGU	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	1	6000	0
24.	RJ202223008863891	ASHOK MEENA	BACHELOR OF TECHNOLOGY(ELECTRIC AL ENGINEERING)	1	6000	0
25.	RJ202223008336097	MANISH KUMAR MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	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

26.	JH202223008445414	RAVI MARANDI	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	6000	0
27.	RJ202223009469211	PRASHANT MEENA	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	6000	0
28.	AP202223009590254	MAREPPA GARI HARI JAWAHARLAL	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	1	6000	0
29.	RJ202223007591218	SANJAY MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	1	6000	0
30.	WB202223008324210	ABHISHEK KUMAR SINGH	INTEGRATED MASTER OF TECHNOLOGY (GEOLOGICAL TECHNOLOGY)	1	6000	0
31.	GJ202223009136958	GAMIT KRUPAL MOHANBHAI	BACHELOR OF TECHNOLOGY(BIOTECHNOLOGY)	1	6000	0
				<b>Total Amount</b>	<b>₹ 1,86,000</b>	

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

<b>Budget Allocation (2023-24)</b>	:	<b>Rs 145,00,00,000/-</b>
<b>Expenditure excluding this bill</b>	:	<b>Rs 1181546674</b>
<b>Amount of this bill</b>	:	<b>Rs 186000/-</b>
<b>Expenditure including this Bill</b>	:	<b>Rs 1181732674/-</b>
<b>Balance Amount</b>	:	<b>Rs 268267326/-</b>

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

Grant in aid **Bill No. (GIA)/PAO CP0000/545/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.186000/- (Rupees One lakh Eighty Six Thousand Only)** Ministry of Tribal Affairs letter No. F. No. **11021/02/2022-Sch dated 05.09.2023.** (Copy enclosed) for disbursement to Indian Institute Of Technology Roorkee

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.186001/- (Rupees One lakh Eighty Six Thousand One Only)** The bill has been entered at S.No. **214 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  
पाकिस्तान 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

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

**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

Indian Institute Of Technology Roorkee

This is to certify that at present no Utilization Certificate is due to Indian Institute Of Technology Roorkee 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

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

**FINANCE & ACCOUNTS OFFICE  
INDIAN INSTITUTE OF TECHNOLOGY  
ROORKEE**

ANNEXURE

**SERB TRANSFER THROUGH PUBLIC FINANCIAL MANAGEMENT SYSTEM (PFMS)  
DETAILS OF ORGANIZATION**

1	PFMS Unique Code	IITRU
2 (i)	Agency Name (Name of the University/Institute/College, etc.)	INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE, ROORKEE - 247 667 (UTTARAKHAND)
2 (ii)	Agency Type (Statutory Bodies/Autonomous/NGO/Society etc.)	Autonomous Body
2 (iii)	Hierarchy of Agency (Central/State/District/Block/Tahsil/Panchayat/Village)	Central
2 (iv)	Act/registration No.	Act No. 16 of 2002
2 (v)	Date of Registration	28/03/2002
2 (vi)	Registering Authority	DIRECTOR, IIT Roorkee
2 (vii)	State of Registration	UTTARAKHAND
3	TIN No. (if Available)	- NIL -
4	TAN No.	MRTI00281B
5	Complete Contact Address of the Agency	INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE, ROORKEE - 247 667 (UTTARAKHAND)
5 (i)	Block No./Building/Name of Premises	Main Building
5 (ii)	Road/Street/Post Office	Roorkee
5 (iii)	Area/Locality	IIT Campus
5 (iv)	City/District	Roorkee, District : Haridwar
5 (v)	State	Uttarakhand
5 (vi)	Pin Code	247 667
6	Contact Person	PRAMOD KUMAR
6 (i)	Designation	Assistant Registrar (Finance & Accounts)
6 (ii)	Phone Number (Land Line)	01332 - 286568
6 (iii)	Alternate Phone No./Mobile No.	01332 - 286568
6 (iv)	Official E-mail address	arfinance@iitr.ac.in
7.	Bank Account details for SERB Schemes	Scholarship A/c 10660279258
7 (i)	Institution's Account Name (As per bank record)	Scholarship A/c
7 (ii)	Account No.	10660279258
7 (iii)	IFSC CODE	SBIN001069
7 (iv)	Bank name (in full)	State Bank of India
7 (v)	Branch Name	IIT, ROORKEE
7 (vi)	Complete Branch address	STATE BANK OF INDIA, IIT, Roorkee, Uttarakhand Pin Code - 247 667, E-mail ID : sbi.01069@sbi.co.in SBI, Bank Phone Nos..01332-272442
7 (vii)	MICR No.	247002094
7(viii)	Account Type	SAVING BANK ACCOUNT

Certified that the Institute's accounts is an RTGS/NEFT enabled branch. I hereby declare that the particulars given above are correct and complete. The above Agency's Account No. and bank details are registered/mapped under PFMS.

Date : 25/11/2020

Asstt. Registrar (Finance & Accounts)

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



Signature of the Authorized Official of the Bank

संजय कुमार जैन

01/12/2020

## 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
81	Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	iitru

S.No	Code	CPNo	F.No	Institute	Amount	Total Release	Failed Payment
211	ToPC	CP	11021/02/2022- Sub	IIT Mandi	50800/-	1181505424/-	
212	ToPC	CP	11021/02/2022- Sub	IIT Mumbai	53550/-	1181558974/-	
213	ToPC	CP	11021/02/2022- Sub	IIT Palakkad	11100/-	1181570074/-	
214	ToPC	CP	11021/02/2022- Sub	IIT Roorkee	186000/-	1181756074/-	

  
राम नारायण/RAM NARAYAN

अनुभाग अधिकारी/Section Officer

जनजातीय कार्य मंत्रालय/Ministry of Tribal Affairs

भारत सरकार/Government of India

नई दिल्ली/New Delhi

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

For Programme Division Only

Check List for Grant-in Aid Bills

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

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

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



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 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 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 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 : 1118177614

Amount of work bill annexed : 186000

Balance available : 331822386

*[Handwritten 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) :** 186000/- (One Lakhs Eighty-Six 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) :** 186000/- (One Lakhs Eighty-Six Thousand Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA