

**BILL**

Financial Year : 2024-2025

PAO Code : 015200

PAO Description : PrAO Cum PAO (M/O Tribal Affairs)

DDO Code : 215201

DDO Description : DDO, MINISTRY OF TRIBAL AFFAIRS,

IFD No. : 26942/JS&FA/2024	IFD Date : 30-05-2024
Sanction No. : 11021/02/2023-sch	Sanction Date : 10-06-2024 Sanction Amount : 432150

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00000738	Bill Date : 25-06-2024 Bill Amount : 432150

Accounting Classification**Expenditure**

S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	SCHOLARSHIP S		100	2225027962405	34	5	432150


 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	Indian Institute of Informatio IIITDM	INDIAN BANKNAL LAMPAKK AM	IDIB00 ON056	972971942	432150	0	432150	
Total :					432150	0	432150	


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



Public Financial Management System-PFMS

(formerly CPSMS)

O/a Controller General of Accounts, Ministry of Finance

Welcome: Dilip Kumar Sahu
User Type: PD
Financial Year: 2024-2025



[jdedu] Logout
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English

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- My Schemes
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- My Funds
- Scheme Allocation
- Register/ Track Issue
- Utilisation Certificate
- OLD UC

Sanction Details

Controller: 012-TRIBAL AFFAIRS
Sanction Number: 11021/02/2023-sch
Sanction Type: Transfer (DDO Bill)
IFD Number: 26942/JS&FA/2024
Scheme: 1115-National Fellowship and Scholarship for higher education of ST Students
DDO: 215201-DDO, MINISTRY OF TRIBAL AFFAIRS,

Sanction Status: Approved
Sanction Date: 10/06/2024
Sanction Amount: 432150
IFD Date: 30/05/2024
PAO: 015200-PrAO Cum PAO (M/O Tribal Affairs)
Remarks: ok

North East Expenditure

Created By: jdedu
Modified By: jdedu

Created On: 18/06/2024 10:29:22 AM
Modified On: 18/06/2024 10:31:12 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	432150		1029741144

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	Indian Institute of Information Technology Design and Manufacturing Kancheepuram	Chennai	CHENNAI	TAMIL NADU	INDIA	432,150	0	432,150	432150
Total						432150	0	432150	

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.11021/02/2023-Sch
Government of India
Ministry of Tribal Affairs
(Scholarship Division)

Jeevan Tara Building, New Delhi – 110001
Dated the 10.06.2024

To,

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

Subject: Release of scholarship amount to Indian Institute of Information Technology Design And Manufacturing Kancheepuram under the Central Sector Scholarship Scheme of National Fellowship and Scholarship for Higher Education for ST Students for the year 2023-24 (Renewal Online) during the year 2024-25.

Sir,

I am directed to convey the sanction of the President of India and to release Rs.432150/- (Rupees Four lakh Thirty Two Thousand One Hundred Fifty Only) towards Scholarship as recurring grant to Indian Institute of Information Technology Design And Manufacturing Kancheepuram 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 2023-24 (Renewal Online) during the year 2024-25 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.

Daly
10.06.24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
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.432150/- (Rupees Four lakh Thirty Two Thousand One Hundred Fifty Only) for disbursement to the grantee institution through Electronic transfer directly to Indian Institute of Information Technology Design And Manufacturing Kancheepuram in their Bank Account No.972971942 in Indian Bank, Branch at Nallambakkam Branch- 600 127 and IFSC Code IDIB000N056.

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. 26942/JS&FA/2024 Date 30.05.2024**

6. Certified that this sanction has been noted at **S. No.25 in** the Register of Grants-in-aid for 2023-24.

Yours faithfully,

Dilip
10.06.24

(Dilip Kumar Sahu)
Under Secretary to Govt. of India
E-mail:- edu-tribal@nic.in

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
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 Information Technology Design And Manufacturing Kancheepuram
2. The Accountant General, Government of Tamil Nadu.
3. The Secretary, Backward Classes Welfare Department, Government of Tamil Nadu.
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 AS(NJK) /US (IFD)/Sanctioned folder/Spare copy.
11. NIC with a request to upload on Ministry's website.

Dilip

10.06.24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

ANNEXURE

Annexure refer to Sanction No. F. No. 11021/02/2023-Sch

Details of grants being released to Indian Institute of Information Technology Design And Manufacturing Kancheepuram for the year 2023-24 during the year 2024-25 under the Scheme of National Fellowship and Scholarship for Higher Education for ST Students.

The following amount would be admissible for 2023-2024

Sl. No.	Application Id	Application Name	Course Name	Course Yr	Admission Fee	Tuition & Non-Refundable Fee
1	TS202021010258254	SAPAVAT JAGAN	BACHELOR OF TECHNOLOGY (ELECTRONICS AND COMMUNICATION ENGINEERING -DESIGN AND MANUFACTURING)	4	9600	450
2	TS202122009890631	MEGAVATH VENKATESH	BACHELOR OF TECHNOLOGY (MECHANICAL - SMART MANUFACTURING)	3	9600	450
3	TS202223009377545	GUGULOTHU VINAY KUMAR	BACHELOR OF TECHNOLOGY (MECHANICAL ENGINEERING-DESIGN AND MANUFACTURING)	2	9600	450
4	TS202021009814582	KORRA NARSIMHA	BACHELOR OF TECHNOLOGY (ELECTRONICS AND COMMUNICATION ENGINEERING -DESIGN AND MANUFACTURING)	4	9600	450
5	TS202223009379688	MEGHAVATH RAHUL	BACHELOR OF TECHNOLOGY (MECHANICAL - SMART MANUFACTURING)	2	9600	450

Dilip

10.06.24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

6	TS202223008832191	KORRA DEVI	BACHELOR OF TECHNOLOGY (MECHANICAL - SMART MANUFACTURING)	2	9600	450
7	TS202122008368337	KATRAVATH PAVAN	BACHELOR OF TECHNOLOGY (MECHANICAL - SMART MANUFACTURING)	3	9600	450
8	TS202223009237607	MERAVATH CHINNA RAYUDU	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	9600	450
9	AP202122007109443	MUDE CHARAN KUMAR NAIK	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(COMPUTER ENGINEERING)	5	9600	450
10	OR202122010182441	RASHMIRANJAN PING	B.TECH (COMPUTER SCIENCE & ENGINEERING)	3	9600	450
11	TS202122008548147	KETHAVATH MANOHAR	B.TECH (COMPUTER SCIENCE & ENGINEERING)	3	9600	450
12	TS202021010787879	GUGULOTHU RAVINDAR	B.TECH (COMPUTER SCIENCE & ENGINEERING)	4	9600	450
13	TS202223009845589	BANOTH YOGICHAND NAIK	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	9600	450
14	TS202223009161952	BANOTU GANESH	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	9600	450
15	TS202223009452722	NENAVATH SANDEEP	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	9600	450

Baluy
10-06-24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

16	TS202021010382075	K.NARAYANA NAIK	B.TECH (COMPUTER SCIENCE & ENGINEERING)	4	9600	450
17	TS202021010109643	KETHAVATH ANIL	B.TECH (COMPUTER SCIENCE & ENGINEERING)	4	9600	450
18	TS202122007091875	DHARAVATH SAILINGA	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(COMPUTE R ENGINEERING)	5	9600	450
19	KA202021011873788	AMIT UTTAM CHIGARE	BACHELOR OF TECHNOLOGY(ELECTRONI CS AND COMMUNICATION ENGINEERING(ECE)	4	9600	450
20	TS202223008847373	LAKAVATH PRUTHVIRAJ NAIK	BACHELOR OF TECHNOLOGY(ELECTRONI CS AND COMMUNICATION ENGINEERING(ECE)	2	9600	450
21	TS202122008368929	MUDAVATH CHANDULAL NAIK	BACHELOR OF TECHNOLOGY(ELECTRONI CS AND COMMUNICATION ENGINEERING(ECE)	3	9600	450
22	TS202122008310184	ISLAVATH PRAVEEN	BACHELOR OF TECHNOLOGY(ELECTRONI CS AND COMMUNICATION ENGINEERING(ECE)	3	9600	450
23	TS202021007826319	VARTHYA LAVA KUMAR	BACHELOR OF TECHNOLOGY(ELECTRONI CS AND COMMUNICATION ENGINEERING(ECE)	4	9600	450
24	TS202021010264313	V PREM KUMAR	BACHELOR OF TECHNOLOGY(ELECTRONI CS AND COMMUNICATION ENGINEERING(ECE)	4	9600	450

Dilip
10.06.24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

25	AP202223007876126	VALAPA SRAVAN RANADEV	DUAL DEGREE BACHELOR OF TECHNOLOGY IN MECHANICAL ENGINEERING (D AND M) MASTER OF TECHNOLOGY (PRODUCT DESIGN)	5	9600	450
26	TS201920000507098	VINDRAVATH PREMCHAND PAWAR	DUAL DEGREE-BACHELOR OF TECHNOLOGY IN ELECTRONICS ENGINEERING (D & M), MASTER OF TECHNOLOGY-SIGNAL PROCESSING & COMMUNICATION SYSTEM	5	9600	450
27	TS201920001169189	LAVUDYA MOHAN NAIK	DUAL DEGREE-BACHELOR OF TECHNOLOGY IN MECHANICAL ENGINEERING (D & M), MASTER OF TECHNOLOGY (ADVANCE D MANUFACTURING)	5	9600	450
28	TS201920001170615	DHARAVATH GANESH	DUAL DEGREE-BACHELOR OF TECHNOLOGY IN MECHANICAL ENGINEERING (D & M), MASTER OF TECHNOLOGY (ADVANCE D MANUFACTURING)	5	9600	450
29	TS201920000240403	BHUKYA SRIHARI NAIK	DUAL DEGREE-BACHELOR OF TECHNOLOGY IN ELECTRONICS ENGINEERING (D & M), MASTER OF TECHNOLOGY (VLSI & ELECTRONIC SYSTEM DESIGN)	5	9600	450


 10.06.24
 (दिलीप कुमार साहू)
 (DILIP KUMAR SAHU)
 अवर सचिव / Under Secretary
 जनजातीय कार्य मंत्रालय
 Ministry of Tribal Affairs
 भारत सरकार / Government of India
 नई दिल्ली / New Delhi

30	TS202223008839331	DEVARAI SAI KIRAN	DUAL DEGREE BACHELOR OF TECHNOLOGY IN MECHANICAL ENGINEERING (D AND M) MASTER OF TECHNOLOGY (PRODUCT DESIGN)	5	9600	450
31	AP202223009120586	BUKKE NAVEEN NAIK	BACHELOR OF ENGINEERING (ELECTRONI CS ENGINEERING)	2	9600	450
32	TS202122008906852	RAMAVATH RAHUL	BACHELOR OF TECHNOLOGY (ELECTRONI CS ENGINEERING)	3	9600	450
33	CT202223009338543	KUSHAL	BACHELOR OF TECHNOLOGY (ELECTRONI CS ENGINEERING)	2	9600	450
34	TS202223009268677	MUNDAVAR RAJKUMAR	BACHELOR OF TECHNOLOGY (MECHANIC AL ENGINEERING)	2	9600	450
35	TS202021011086063	AJAY KUMAR RATHOD	BACHELOR OF TECHNOLOGY (MECHANIC AL ENGINEERING)	4	9600	450
36	TS202122009283375	MALOTHU ANIL	BACHELOR OF TECHNOLOGY (MECHANIC AL ENGINEERING)	3	9600	450
37	MN202223009266844	SEIMINLUN DOUNGEL	BACHELOR OF TECHNOLOGY (MECHANIC AL ENGINEERING)	2	9600	450
38	RJ202223002977462	RAHUL MEENA	BACHELOR OF TECHNOLOGY (MECHANIC AL ENGINEERING)	4	9600	450
39	TS202021010125955	MALAVATH BANTHI LAL	BACHELOR OF TECHNOLOGY (MECHANIC AL ENGINEERING)	4	9600	450

Bahy
10.06.24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

40	TS202122007339779	MUDAVATH ANIL	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	4	9600	450
41	TS202223009244351	BANOTH ABHIRAM NAIK	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	2	9600	450
42	RJ202122008997693	ABHISHEK MEENA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	3	9600	450
43	KA202122009188027	B GANESH	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	3	9600	450
				Total	Rs.432150/-	

Dilip
10.06.24

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

Budget Allocation (2023-24)	:	Rs 1650000000/-
Expenditure excluding this bill	:	Rs 344351012/-
Amount of this bill	:	Rs 432150/-
Expenditure including this Bill	:	Rs 344783162/-
Balance Amount	:	Rs 1305216838/-

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

Grant in aid **Bill No. (GIA)/PAO CP000000738/F.No.11021/02/2023-Sch dated 10.06.2024** 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.432150/-(Rupees Four lakh Thirty Two Thousand One Hundred Fifty Only) Ministry of Tribal Affairs letter No.F.No.11021/02/2023-Sch dated. 10.06.2024 (Copy enclosed) for disbursement to Indian Institute of Information Technology Design And Manufacturing Kancheepuram

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.432151/-(Rupees Four lakh Thirty Two Thousand One Hundred Fifty One Only) The bill has been entered at **S.No. 25 in** the Register of Grant/Bill.

<p style="text-align: center;"><i>Dchy</i> 10-06-24 Under Secretary</p>	<p>(दिलीप कुमार साहू) (DILIP KUMAR SAHU) अवर सचिव / Under Secretary जनजातीय कार्य मंत्रालय Ministry of Tribal Affairs भारत सरकार / Government of India नई दिल्ली / New Delhi</p>	<p style="text-align: center;"><i>[Signature]</i> Signature Drawing & Disbursing Officer</p>
<p>For use in Pay & Accounts Office (Sectt), Ministry of Tribal Affairs</p>		
Pay Rupees _____	Pay & Accounts Officer	
Examined Accountant		
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

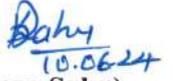
F. No. 11021/02/2023-Sch

Name of the organization

Indian Institute of Information Technology
Design And Manufacturing Kancheepuram

This is to certify that at present no Utilization Certificate is due to Indian Institute of Information Technology Design And Manufacturing Kancheepuram under the scheme of **National Fellowship and Scholarships for Higher Education for ST students.**

Pay and Account Officer
M/o Tribal Affairs


(Dilip Kumar Sahu)
Under Secretary to Govt. of India
E-mail:- edu-tribal@nic.in

(दिलीप कुमार साहू)
(DILIP KUMAR SAHU)
अवर सचिव / Under Secretary
जनजातीय कार्य मंत्रालय
Ministry of Tribal Affairs
भारत सरकार / Government of India
नई दिल्ली / New Delhi

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

A.DETAILS OF ACCOUNT HOLDER-

Name of Account Holder	IIITDM Kancheepuram
Complete contact Address	IIITDM Kancheepuram Melakottaiyur Chennai - 600127
Telephone number/Fax/Email	044-27476300 044-27476317 accounts@iiitdm.ac.in

B. BANK ACCOUNT DETAILS-

Bank Name	Indian Bank
Branch Name	Nallambakkam Branch
MICR No	600019111
Account Type	Savings Bank account
Account Number	972971942
IFSC Code Number	IDIB000N056

C.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 in correct information, I would not hold the user institution responsible.

(.....)
Signature of Head of the Institute
DEPUTY REGISTRAR (ACCOULINGS)
Date: 25/4/2017
Indian Institute of Information Technology
Design & Manufacturing, Kancheepuram
Melakkottaiyur, Chennai - 600 127.



Certified that the particulars furnished above are correct as per our records. (Bank's Stamp)

(.....)
Date: 25/4/2017

For INDIAN BANK

Signature of the Authorised official from the Bank



S.No Code F.No Institute/Student Amount Total Release Failed Amount

26. Tap C 11021/02/2023 Sch 11T DM Kanakpur 433150/- 344783/62/-

Amby

राम नारायण/RAM NARAYAN

अनुभाग अधिकारी/Section Officer

जनजातीय कार्य मंत्रालय/Ministry of Tribal Affairs

भारत सरकार/Government of India

नई दिल्ली/New Delhi

26 Tap C 11021/02/2023 Sch 11T DM Kumaon 234900/- 345018062/-

27 Tap C 11021/02/2023 Sch 11T Dhanuad 4103000/- 34912/662/-

28 Tap C 11021/02/2023 Sch 11T Gunaahati 5335000/- 35444 (062) -

Annexure to OM No. Pr.AO/HRD/Admn/JC/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	A clause as per GFR-2017 Rule 236 (1) relating to internal audit of the grantee institution must be included in the Sanciton.	Yes		
2	The status of Utilization Certificate as per GFR-2017 Rule 238 should be included in the Sanction	Yes		
3	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		
4	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
5	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
6	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
7	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
8	The Grantee Institution's name has been mentioned in the sanction order	Yes		
9	Purpose of the Grant is indicated	Yes		
10	Grant is Recurring/ Non-Recurring	Yes		
11	Amount of Grant is mentioned both in words and figures	Yes		
12	Instalment Number of the Grant, if applicable is mentioned			NA
13	Valid Re-Appropriation order is enclosed to meet the expenditure			NA
14	IFD Dy. No. and date has been mentioned in the sanction order.	Yes		
15	Reconciliation Certificate has been obtained upto the Month of.....			will be initiated from next month
16	<u>ADDITIONAL FOR VOLUNTARY ORGANISATION</u>			
	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
17	<u>ADDITIONAL FOR CENTRAL SECTOR SCHEME</u>			
	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 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 : 1650000000

Expenditure including this bill : 591445656

Amount of work bill annexed : 432150

Balance available : 1058554344


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) : 432150/- (Four Lakhs Thirty-Two Thousand One Hundred Fifty Rupee(s) Only)

[Signature]
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) : 432150/- (Four Lakhs Thirty-Two Thousand One Hundred Fifty Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA