

**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 : 567600

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00000752	Bill Date : 25-06-2024 Bill Amount : 567600

**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	567600

  
 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	IIT MAIN ACCOUNT IITBombay	STATE BANK OF INDIAPA WAI	SBIN00 01109	10725729128	567600	0	567600	
Total :					567600	0	567600	

*[Signature]*  
Drawing & Disbursing Officer  
Ministry of Tribal Affairs  
Shastri Bhawan, New Delhi



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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:** 567600  
**IFD Date:** 30/05/2024  
**PAO:** 015200-PrAO Cum PAO ( M/O Tribal Affairs)  
**Remarks:** ok

 North East Expenditure
**Created By:** jdedu**Created On:** 21/06/2024 11:41:24 AM**Modified By:** jdedu**Modified On:** 21/06/2024 11:42:34 AMAccount Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAG	Available Budget
100 - Ministry of Tribal Affairs		2225027962405 - NATIONAL FELLOWSHIP AND SCHOLARSHIP FOR HIGHER EDUCATION OF ST STUDENTS	34 - SCHOLARSHIPS	5 - VOTED	567600		969773029

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	Mumbai	MUMBAI SUBURBAN	MAHARASHTRA	INDIA	567,600	0	567,600	ok
<b>Total</b>						<b>567600</b>	<b>0</b>	<b>567600</b>	

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back

  
**राम नारायण/RAM NARAYAN**  
 अनुमति 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 Technology Mumbai 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.567600/- (Rupees Five lakh Sixty Seven Thousand Six Hundred Only) towards Scholarship as recurring grant to Indian Institute of Technology Mumbai 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 (Renewal 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 or Department, whenever the Institution of Organization is called upon to do so.

(डॉ. राजी. एन.एस.)  
(Dr. Raji. N.S.)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मन्त्रालय  
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.567600/-(Rupees Five lakh Sixty Seven Thousand Six Hundred Only) for disbursement to the grantee institution through Electronic transfer directly to Indian Institute of Technology Mumbai in their Bank Account No.10725729128 in State Bank of India, Branch at Near Old Swimming Pool, IIT Bombay Campus, Powai, Mumbai – 400076. and IFSC Code SBIN0001109.

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

Yours faithfully,



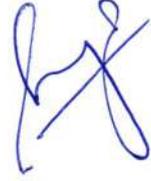
(Dr. Raji N.S.)

Deputy Secretary to Govt. of India  
E-mail:- edu-tribal@nic.in

(डॉ. राजी. एन.एस.)  
(Dr. Raji. N.S.)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मन्त्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

Copy to:

1. The Dean, Indian Indian Institute of Technology Mumbai
2. The Accountant General, Government of Maharashtra.
3. The Secretary, Backward Classes Welfare Department, Government of Maharashtra.
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 AD(NJK) /US (IFD)/Sanctioned folder/Spare copy.
11. NIC with a request to upload on Ministry's website.



(डॉ. राजी. एन.एस.)  
(Dr. Raji N.S.)  
उप सचिव / Deputy Secretary  
जनजातीय कल्याण 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 Technology Mumbai 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	TS202223008678356	NENAVATH ANUSHA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	2	0	13200
2	RJ202122009645607	ROSHAN KUMAR MEENA	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	3	0	13200
3	RJ202122009934459	PAWAN KUMAR MEENA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	4	0	13200
4	RJ202122010047413	ANKIT MEENA	BACHELOR OF TECHNOLOGY(MECHANICAL ENGINEERING)	4	0	13200
5	AP202223009385781	PADALA MADHU LATHA	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	2	0	13200
6	MP202223000484454	KAMLESH MALI	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	3	0	13200
7	MH202223004959882	DIPESH SADU TUMBADA	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	3	0	13200
8	TS202122009242419	BANOTH PREM NAIK	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	3	0	13200

(डॉ. राजी. एन.एस.)  
(Dr. Raji. N.S.)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मन्त्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

9	RJ202223009414956	HANSRAJ MINA	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	2	0	13200
10	TS202223007624015	KORRA GANESH	BACHELOR OF TECHNOLOGY(METALLURGICAL ENGINEERING)	3	0	13200
11	MH202223008444305	URMILA GANGADHAR SUDEWAD	DUAL DEGREE(BACHELOR OF TECHNOLOGY,MASTER OF TECHNOLOGY)- ENVIRONMENTAL SCIENCE AND ENGINEERING-5 YRS	2	0	13200
12	JH202223008164146	MANOJ SINGH	DUAL DEGREE(BACHELOR OF TECHNOLOGY,MASTER OF TECHNOLOGY)- ENVIRONMENTAL SCIENCE AND ENGINEERING-5 YRS	2	0	13200
13	TS202223009270993	PANUGOTHU JAGAN	DUAL DEGREE(BACHELOR OF TECHNOLOGY,MASTER OF TECHNOLOGY)- ENVIRONMENTAL SCIENCE AND ENGINEERING-5 YRS	2	0	13200
14	TS202223009403453	BANOTH NAVEEN	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	2	0	13200
15	RJ202223008371379	RAHUL SEVARIYA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	4	0	13200
16	MH202223008356420	KRISHNA SHIVAJIRAO NAGAMWAD	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	2	0	13200
17	TS202223007533618	BODA KAVYA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	3	0	13200

(डॉ. राजी. एन.एस.)  
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Ministry of Tribal Affairs  
भारत सरकार / Government of India  
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18	TS202223008104689	RAMAVATH UMESHWARI	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	0	13200
19	RJ202122000641051	AAKASH MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	4	0	13200
20	UP202223007253405	RAHUL KUMAR	B.TECH (COMPUTER SCIENCE & ENGINEERING)	3	0	13200
21	TS202223008655598	DHARAVATH RAHUL NAIK	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	0	13200
22	BR202122004020686	KUMAR UJJWAL	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(MECHANICAL ENGINEERING)	4	0	13200
23	RJ202021011315280	RAJESH KUMAR MEENA	BACHELOR OF TECHNOLOGY(CIVIL ENGINEERING)	4	0	13200
24	KA202223008088795	BHARADWAJ	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(MECHANICAL ENGINEERING)	2	0	13200
25	TS202122004783018	DEPAVATH NAVEEN	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	3	0	13200
26	TS202122009262491	LAKAVATH SIDHARTHA	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	3	0	13200

(डॉ. राजी. एन.एस.)  
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27	BR202223005847247	SAURAV KUMAR	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(ELECTRICAL ENGINEERING)	3	0	13200
28	GJ202223008623759	PAVAGADHI AKSHITKUMAR SNEHALBHAI	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	2	0	13200
29	GA202223008257210	ANIKET KASHINATH POKLE	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(ELECTRICAL ENGINEERING)	4	0	13200
30	RJ202223009502073	DEVPAL MEENA	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	2	0	13200
31	TS202122007031241	MALAVATH PRASHANTH NAYAK	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	3	0	13200
32	RJ202122001994755	VISHAL KUMAR MEENA	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	4	0	13200
33	RJ202021011257389	SACHIN MEENA	BACHELOR OF TECHNOLOGY(ELECTRICAL ENGINEERING)	4	0	13200
34	AS202223009922022	MONTU PEGU	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	2	0	13200
35	TS202122006887044	BANOTHU KARTHIK NAIK	BACHELOR OF TECHNOLOGY(CHEMICAL ENGINEERING)	3	0	13200
36	TS202223007432958	BANOTH NARENDAR	B.TECH (COMPUTER SCIENCE & ENGINEERING)	2	0	13200

(डॉ. राजी. एन.एस.)  
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उप सचिव / Deputy Secretary  
जनजातीय कार्य मन्त्रालय  
Ministry of Tribal Affairs  
भारत सरकार Government of India  
नई दिल्ली / New Delhi

37	AP202223000740163	VANTHALA SAI DEEPTHI	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(METALLURGICAL & MATERIALS ENGG. / METALLURGICAL ENGG.)	4	0	13200
38	TS202223007536675	KELOTH UDAY KRISHNA	DUAL DEGREE-BACHELOR OF TECHNOLOGY, MASTER OF TECHNOLOGY(METALLURGICAL & MATERIALS ENGG. / METALLURGICAL ENGG.)	3	0	13200
39	TS202122007682795	BANOTHU SHIVA	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	3	0	13200
40	TS202223009132997	MALOTHU PREM SAGAR	BACHELOR OF TECHNOLOGY(AEROSPACE ENGINEERING)	2	0	13200
41	DL202122010267385	VISHAL	BACHELOR OF TECHNOLOGY(AEROSPACE ENGINEERING)	4	0	13200
42	AP202223009099206	MURALI MANOHAR PANGI	BACHELOR OF TECHNOLOGY(ENGINEERING PHYSICS)	2	0	13200
43	RJ202223008575851	NARESH KUMAR MEENA	DUAL DEGREE BACHELOR OF TECHNOLOGY MASTER OF TECHNOLOGY(ELECTRICAL ENGINEERING)	2	0	13200
				<b>Total</b>	<b>Rs.567600/-</b>	

  
**(डॉ. राजी. एन.एस.)**  
**(Dr. Raji. N.S.)**  
 उप सचिव / Deputy 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 470951905/-
Amount of this bill	:	Rs 567600/-
Expenditure including this Bill	:	Rs 471519505/-
Balance Amount	:	Rs 1178480495/-

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

Grant in aid **Bill No. (GIA)/PAO CP000000752/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.567600/-(Rupees Five lakh Sixty Seven Thousand Six Hundred 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 Technology Mumbai

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.567601/-(Rupees Five lakh Sixty Seven Thousand Six Hundred One Only) The bill has been entered at **S.No. 81 in** the Register of Grant/Bill.

  
Deputy Secretary

(डॉ. राजी. एन.एस.)  
(Dr. Raji. N.S.)  
उप सचिव / Deputy Secretary  
जनजातीय कल्याण मन्त्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

  
Drawing & Disbursing Officer  
Ministry of Tribal Affairs  
Jyoti 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. 11021/02/2023-Sch**

Name of the organization

Indian Institute of Technology Mumbai

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



(Dr. Raji N.S.)

Deputy Secretary to Govt. of India

E-mail-: [edu-tribal@nic.in](mailto:edu-tribal@nic.in)

Pay and Account Officer  
M/o Tribal Affairs

(डॉ. राजी. एन.एस.)  
(Dr. Raji N.S.)  
उप सचिव / Deputy Secretary  
जनजातीय कार्य मन्त्रालय  
Ministry of Tribal Affairs  
भारत सरकार / Government of India  
नई दिल्ली / New Delhi

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

1	PFMS Unique Code	IIT Bombay
2 (i)	Agency Name (Name of the University/Institute/ College etc.)	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY
2 (ii)	Agency Type (Statutory Bodies/Autonomous/NGO/Society etc.)	AUTONOMOUS
2 (iii)	Hierarchy of Agency (Central/State/Block/Tahsil/Panchayat/Village)	CENTRAL
2 (iv)	Act/registration No.	The Institute of Technology Act 1961
2 (v)	Date of Registration	01/01/61 12:00 AM
2 (vi)	Registering Authority	Registrar IIT Bombay
2 (vii)	State of Registration	MAHARSHTRA
3	PAN No.	AAAT11446A
4	TAN No.	MUMI00377G
5	Complete Contact Address of the Agency	
5 (i)	Block No./Building/Name of Premises	IIT Bombay, Main Building
5 (ii)	Road/Street/Post Office	Adi Shankaracharya Marg,
5 (iii)	Area/Locality	Powai
5 (iv)	City/District	Mumbai
5 (v)	State	MAHARSHTRA
5 (vi)	Pin code	400076
6	Contact Person	Shri. Ajay Prasad
6 (i)	Designation	Dy. Registrar (F&A)
6 (ii)	Phone No. (Land Line)	022-25767952
6 (iii)	Alternate Phone No./Mobile No.	9930487952
6 (iv)	Official E-mail address	drfa@iitb.ac.in
7	Bank Account Details for SERB Schemes	
7 (i)	Institution's Account Name (As per bank record)	IITB MAIN ACCOUNT
7 (ii)	Account No.	10725729128
7 (iii)	IFSC Code	SBIN001109
7 (iv)	Bank name (in full)	STATE BANK OF INDIA
7 (v)	Branch Name	IIT POWAI
7 (vi)	Complete Branch Address	NEAR OLD SWIMMING POOL, IIT BOMBAY CAMPUS, POWAI, MUMBAI-400076.
7 (vii)	MICR No.	400002034
7 (viii)	Account Type	CURRENT ACCOUNT

Certified that the Institute's account is RTGS/ECS/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.

Signature above Agency's Account No.  
Responsibility on the Part of Bank  
and it's officials

Date:

कुलसचिव ऑफ इंडिया  
For STATE BANK OF INDIA



बबिशन शर्मा / Branch Manager

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

I.I.T. Powai Branch, Mumbai-400-076

**BABISHAN SHARMA**  
5S - 1377

Signature of the Registrar  
Finance and Accounts  
Indian Institute of Technology  
Powai, Mumbai - 400 076.

Signature of authorized official

कुलसचिव  
भारतीय प्रौद्योगिकी संस्थान बम्बई  
Indian Institute of Technology Bombay  
पवई/Powai, मुंबई-76/Mumbai-76.

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	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		
2	The status of Utilization Certificate as per GFR-2017 Rule 238 should be <b>included in the Sanction</b>	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 applicible 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	<b><u>ADDITIONAL FOR VOLUNTARY ORGANISATION</u></b>			
	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	<b><u>ADDITIONAL FOR CENTRAL SECTOR SCHEME</u></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**  
अनुष्ठाप अधिकारी/Section Officer  
जनजातीय कार्य मंत्रालय/Ministry of Tribal Affairs  
भारत सरकार/Government of India  
नई दिल्ली/New Delhi

S.No	Code	F.No.	Institute/Student	Amount	Total Release	Failed Amount
81	Top C	11021/02/2023 sch	IIT Mumbai	567600/-	471519505/-	
82	Top C	11021/02/2023 sch	IIT Palakkad	384320/-	471903825/-	
83	Top C	11021/02/2023 sch	IIT Patna	701500/-	472605325/-	
84	Top C	11021/02/2023 sch	IIT Raichur	1708500/-	474313825/-	

*[Handwritten Signature]*

राम नारायण/RAM NARAYAN  
अनुपम 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 : 591581106

Amount of work bill annexed : 567600

Balance available : 1058418894

  
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) :** 567600/- (Five Lakhs Sixty-Seven Thousand Six Hundred Rupee(s) Only)

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

DDO Maker

DDO Checker

**For use in Pay and Account Office**

**Passed for payment of Rs.(in figures)/-(Rupees in words) :** 567600/- (Five Lakhs Sixty-Seven Thousand Six Hundred Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....

Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA