To

The Pay & Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan,
New Delhi-110001

Subject: Release of funds during 2015-16 to the State Government of Uttrakhand under Article 275(1) of the Constitution as 1st installment.

Sir,

I am directed to convey the sanction of the President of India for an amount of Rs. 319.17 lakh and release an amount of Rs. 39,85,000/- (Rupees Thirty Nine Lakh Eighty Five Thousand Only), as 1st installment to the Government of Uttrakhand under Article 275 (1) of the Constitution of India (recurring) for the year 2015-16 to carry out the following activities as detailed by the State Government in the letter No. 236/XVII-1/2014-76 (SK)/2012 dated 07.03.2015 and finalized/approved by the Project Appraisal Committee (PAC) in its meeting dated 13.04.2015:

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Project Proposal/Activities approved by PAC</th>
<th>Amount Approved by PAC (Rs. in Lakh)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Recurring grant for EMRS Kalsi Distt. Dehradun (Approx ₹ 42000 @ per Student (total 360 student))</td>
<td>151.20</td>
</tr>
<tr>
<td>2.</td>
<td>Construction of 210 capacity girls hostel Eklavya Model Residency School Kalsi distt. Dehradun.</td>
<td>200.00</td>
</tr>
<tr>
<td>3.</td>
<td>Construction of Dining hall in Eklavya Model Residency School Kalsi Distt. Dehradun.</td>
<td>47.67</td>
</tr>
</tbody>
</table>

Total amount approved by PAC in the meeting dated 13.04.2015: 398.87

Less: unspent balance: 267.00

Less: amount for Capital/non-recurring grants: 52.17

Amount to be released as 1st installment under the Head of General/recurring grants (Charged): 39.85

2. No UC is due for rendition.
3. You are requested to advise RBI, CAS, Nagpur for crediting the above mentioned amount to the account of the Government of **Uttarakhand** in accordance with procedure laid down in the Ministry of Finance’s OM No. 2(45)/76-Spl Cell dated 30.8.1976 as modified by OM of even number dated 16.9.1976.

4. The expenditure to the tune of Rs. **39,85,000/- (Rupees Thirty Nine Lakh Eighty Five Thousand Only)**, is debitable to the:

   Major Head ‘3601’ - Grants-in-aid to State Governments
   Sub-major Head 02 - Grants for State Plan Schemes
   Minor Head 796 - Tribal Area Sub-Plan
   02 - Welfare of Scheduled Tribes – Grants under Proviso to Article 275 (1) of the Constitution.
   02 - Scheme under Proviso to Article 275(1) of the Constitution (Charged)
   02.02.31 - Grants in-aid - General (Charged)
   Demand No. - 97 for 2014-15 of the Ministry of Tribal Affairs

5. The entire assistance is subject to adjustment on the basis of the audited figures of expenditure for the State Annual Plan 2015-16.

6. The State Government will implement the projects within the amount released by the Ministry during 2015-16 and keeping in view the spirit of the provisions contained under Operational Guidelines for formulation, implementation and monitoring of TSP and Article 275(1) funds, issued by Ministry of Tribal Affairs during March, 2014 and Revised Guidelines for Implementation of TSP issued by erstwhile Planning Commission during June 2014 and other relevant instructions issued from time to time.

7. The State Government will adhere to the instructions contained in the minutes of PAC meetings pertaining the State(s) concerned scrupulously. A copy of the projects implemented by the State Government is required to be sent to the Ministry. The State Government would ensure that:

   i. construction component of the project is based on the schedule of rates of CPWD/PWD or any other scheduled of rates approved by a competent authority.

   ii. project(s) has the clearance of the State Government from the technical / financial / administrative angles.

8. The State Government is to transfer fund immediately within 30 days to the project implementing agencies and a copy of the fund transfer order may also be sent to this Ministry. It may be ensured that the grants are used for the purpose for which they are sanctioned after following the due procedure in a transparent manner and obtaining all
necessary clearances as required under the various Central/State Acts, Rules and Regulations etc.

9. The progress reports of every quarter should be furnished indicating the physical and financial progress as per prescribed format already circulated. A Certificate of actual utilization of the grants received for the purpose for which it was received, may be furnished to the Ministry within 12 months of the closure of the financial year by the State Government.

10. This sanction issues in exercise of the delegated powers in consultation with Integrated Finance of the Ministry of Tribal Affairs vide their No.5166/JS&FA/2015 dated 03.06.2015.

11. Certified that this sanction has been noted at S.No. \ldots\ldots in the register of grants.

Yours faithfully,

(Nadeem Ahmad)
Under Secretary to the Govt. of India
Tel: 2307 3708

Copy forwarded for information and necessary action to :-

1. Director of Audit, Central Revenues, AGCR Building, ITO, ND.
2. Accountant General, Uttarakhand, Dehradun.
3. The Principal Secretary, Tribal & Social Welfare Department, Government of Uttarakhand, Dehradun.
4. The Principal Secretary, Finance Deptt, Govt of Uttarakhand,
5. The Principal Secretary, Planning Deptt, Govt of Uttarakhand.
6. Resident Commissioner, Government of Uttarakhand, Uttarakhand Bhawan New Delhi
7. Niti Aayog, Plan Coordination, Niti Aayog, New Delhi.
8. Niti Aayog, BC Division, Niti Aayog, New Delhi.
9. Niti Aayog, SP Division, Niti Bhawan, New Delhi.
10. Ministry of Finance (Deppt of Expenditure), PF-I Section, North Block, New Delhi.
11. Secretary, National Commission for STs, Lok Nayak Bhawan, ND.
12. JS (SG)/DS (IFD)/ NIC/Hindi Section/Sanction Folder.

(Nadeem Ahmad)
Under Secretary to the Government of India
Tele: 23073708