

1st installment

F.No.11015/5(11)/2015-SG-I
Government of India
Ministry of Tribal Affairs

Shastri Bhawan, New Delhi-110115
Dated:17.09.2015

To
The Pay & Accounts Officer,
Ministry of Tribal Affairs,
Shastri Bhawan,
New Delhi-110115.

Subject: Release of Grant-in-aid under Article 275(1) of the Constitution during 2015-16 to the State Government of Uttar Pradesh- 1st Installment for the year 2015-16 for creation of capital assets.

Sir,

I am directed to convey the sanction of the President of India for release of an amount of **₹.13,46,44,000/- (Rupees Thirteen Crore Forty Six Lakh Forty Four Thousand Only)**, as 1st installment to the Government of Uttar Pradesh towards non-recurring grant for creation of capital assets under Article 275 (1) of the Constitution of India for the year 2015-16 for carrying out the following activities as approved by Project Appraisal Committee (PAC) in its meeting held on 21.04.2015, which were also conveyed to State Govt. vide letter No. 11015/01/2015-SG-I dated 29.04.2015, is as under:-

		(₹. In lakh)
SN	Programme/Activity approved by PAC	Amount approved for release during 2015-16
A	Running of Ekalavya Model Residential School (437 students @ Rs. 42000/- per student per year)	183.50
	For under construction EMRS at Bahraich to start the school operation with 60 students (Class VIth) in a rented building, if needed.	25.20
B	Creation of Infrastructure for promotion of Quality Education including repairing and Maintenance of Existing School and Hostel Infrastructure	
1	Boundary Wall with main gate Of EMRS Kheri	43.75
2	Dining Hall at EMRS Kheri	16.58
3	Connecting link cc rode in EMRS Campus Kheri	39.45
4	Proposal for Girls' Hygiene and Medical care in EMRS Kheri	2.00
5	Proposal for Construction of Basketball and Volleyball curt in EMRS Kheri	9.00
6	Computer Lab in EMRS Kheri	31.00

7	Provision of sports item & Gym equipment in EMRS Kheri	21.25
8	Biometric Based Attendance System	00.50
9	Extra curricular activities, Annual Functions & Career Counselling in EMRS Kheri The expenditure to be met out of unspent balance of 2014-15 available with the State Govt. for activity No. 7 to 9.	5.00
10	Furnishing of main building in New EMRS Bahraich	41.40
11	Furnishing of Residential Blocks(Avas type 1,2 & 3) in New EMRS Bahraich	12.18
12	Furnishing of other buildings like pump house waiting room, guest room guard room in New EMRS Bahraich	9.31
13	Boundary Wall in New EMRS Bahraich	38.78
14	Construction of culvert and boring in New EMRS Bahraich	5.73
15	External Development in New EMRS Bahraich	157.26
16	Supply of bed cot / Dining Chair & other amenities Of New EMRS Bahraich	100.00
17	Provision of Solar lamp for all students of ATS and EMRS Approved with the condition to provide training to the local students as solar technician / electrician.	20.00
18	Capital cost of Girls Residential Schools in Balrampur and Lakhimpur Kheri	60.00
19	Repair of PHC, Veterinary Hospital and Training Centre at ITDP Kheri Approved with the condition to train local science students as lab technician / ANM / Nurse to utilize their services in PHCs.	25.00
20	Library in ITDP campus Kheri	13.11
21	Co-Education Residential school Nazibabad Bijnor	875.00
	Total	1735.00
A	Total amount approved by PAC for release to the State of Uttar Pradesh under Article 275(1) during 2015-16.	1683.05
B	Grant for capital assets (80% of ₹. 1683.05 lakh)	1346.44
C	General Grant (20% of 1683.05 lakh)	336.61
D	1st instalment of general grant being released (50% of general grant of ₹. 336.61 lakh)	168.30

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 **Uttar Pradesh** 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 **₹.13,46,44,000/- (Rupees Thirteen Crore Forty Six Lakh Forty Four Thousand Only)**, is debit 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)
02.02.35	-	Grants for creation of capital assets (Charged)
Demand No.	-	98 for 2015-16 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. 5996/JS&FA/2015 dated 16.9.2015.

11. Certified that this sanction has been noted at **S. No.** 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, New Delhi.
- 2) Accountant General, Uttar Pradesh, Allahabad.
- 3) Principal Secretary, Finance Department, Government of Uttar Pradesh, Lucknow.
- 4) Secretary, Planning Department, Government of Uttar Pradesh, Lucknow.
- 5) Principal Secretary, Social Welfare Department, Government of Uttar Pradesh, Lucknow.
- 6) Commissioner, Tribal Welfare Deptt. Government of Uttar Pradesh, Lucknow.
- 7) Niti Ayog, Plan Coordination Division, Niti Bhawan, New Delhi.
- 8) Niti Ayog, BC Division, Niti Bhawan, New Delhi.
- 9) Niti Ayog, State Plan Division, Niti Bhawan, New Delhi.
- 10) The Principal Resident Commissioner, Government of Uttar Pradesh, Uttar Pradesh Bhawan, New Delhi.
- 11) Ministry of Finance (Department of Expenditure), PF-I Section, North Block, New Delhi.
- 12) National Commission for Scheduled Tribes, Lok Nayak, Bhawan, 5th Floor, New Delhi.
13. PPS to JS(A)/Dir (SG)/DS (IFD)/ Hindi Section/ Sanction folder/NIC.