

F. No. 16-4/2015-TS.VII  
Government of India  
Ministry of Human Resource Development  
Department of Higher Education  
Technical Section - VII  
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Room No. 433-C Wing  
Shastri Bhawan, New Delhi-110115  
7<sup>th</sup> May, 2015

To

The Principal Accounts Officer  
Principal Accounts Office, MHRD  
Department of Higher Education  
Shastri Bhawan, New Delhi-110115.

**Sub:-** Release of Grants (Plan) to **2 Institutions in the State of Haryana & Uttarakhand** under the World Bank assisted Technical Education Quality Improvement Programme of Government of India (TEQIP) Phase-II for the year 2015-2016 (**General**).

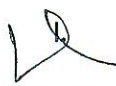
Sir,

I am directed to say that Government of India is providing financial assistance of ₹ 435.937 lakhs (₹ Four crore thirty five lakh ninety three thousand seven hundred only) to 2 Government/ Govt. Aided/ Private Institutions i.e. 75% (90% in case of Special Category States & 60% in case of Private unaided institutions) of the grant to State as Central Share as per details given below under the scheme of Technical Education Quality Improvement Programme of Government of India (TEQIP) – II for the implementation of Technical Education in India. Remaining 25% (10% in case of Special Category States & 20% in case of Private unaided institutions) shares will be released by the States. Further, in case of Private Unaided Institutions 20% share will be added by the respective institution(s) itself. The amount of ₹ 435.937 lakhs is to be released based on progress achieved. The grants under the scheme are to be released through State Governments through book transfer via RBI for further release of the specified amount to the concerned Institute as per the terms contained herein.

2. Accordingly, I am directed to convey the sanction of the President of India to the release of a sum of ₹ 435.937 lakhs (₹ Four crore thirty five lakh ninety three thousand seven hundred only) to the Secretary of the respective States dealing with technical education, as per the details given below under the World Bank assisted Technical Education Quality Improvement Programme of Government of India (TEQIP) during the year 2015-2016 for meeting the recurring expenditure.

S. No.	Name of State	Total No. of Institutions/ SPFU	Central Share (₹ in Lakhs)		
			Institution Expenses	SPFU Expenses	Total
1	Haryana	1	261.562	-	261.562
2	Uttarakhand	1	174.375	-	174.375
<b>Total</b>		<b>2</b>	<b>435.937</b>	<b>-</b>	<b>435.937</b>

3. The above grant is subject to the following terms and conditions:

 The Institutions shall implement activities within the framework of Project Implementation Plan (PIP), Development Credit Agreement (DCA) and Project Agreement (PA).

(DAULAT RAM)  
Under Secretary/  
भारत सरकार/Govt. of India  
ए. ए. सी. ऑ. वि. मंत्रालय/Min. of H. P. D.  
शिक्षण विभाग/Dia Higher Edu.  
नयाँ दिल्ली, New Delhi

- II. The amount sanctioned will be spent as per the percentage indicated in the Project implementation Plan (PIP) on Procurement of Goods (Equipments, Furniture, Books & LRs & Software), Minor items, Refurbishment (Minor Civil Works), Consultancy services, Teaching and Research Assistantships, Research and Development, Faculty and Staff Development, Industry Institute Interaction, Institutional Management Capacity enhancement, Institutional reforms, academic Support for weak students and incremental operating cost.
- III. In addition the amount will be spent for salaries and allowances for agreed key additional faculty and staff and travel and supervision cost incurred for the purpose of carrying the project cost of operation and maintenance of equipment and vehicles, office rental and expenses and hiring of vehicles.
- IV. The amount of grant shall be utilized for the purpose for which it is sanctioned with due regard to economy, efficiency and sustainable achievement of the project's objectives.
- V. No portion of the sanctioned amount shall be diverted for any purpose other than that for which it has been sanctioned;
- VI. The assets acquired wholly or substantially out of the grant shall not, without the prior sanction of the Government of India, be disposed, encumbered or utilized for any purpose other than that for which it is sanctioned;
- VII. The amount of this grant, in so far as the utilization is concerned, will be open to test check by the Comptroller & Auditor General of India or his representative at his discretion. Intimation about the arrangements for such a test will be sent to the Institution in so far as Central Government funds are concerned. It will also be open to test check by an officer of the Government of India;
- VIII. The requirement of production of Utilization Certificate in respect of the grant of sanction by the Government of India should be fulfilled to the satisfaction of the Government.
- IX. The next instalment of Government of India's grant, if any, will be sanctioned after the amount of the present grant has been utilized and the progress report of expenditure incurred thereon is submitted.
- X. The institution shall submit the Financial Monitoring Report on quarterly basis to NPIU in the proforma given in the Financial Management Manual within 30 days of the completion of each quarter.
- XI. The institution shall conduct the audit of financial statements after the completion of each financial year as per the Terms of Reference (ToR) and Selection Criteria for audit of financial statements as mentioned in the Financial Management Manual.
- XII. The instructions given in the Project Implementation Plan (PIP) as regards to the permissible and non-permissible expenses should be followed.
- XIII. All accounting and financial instructions given in the Financial Management Manual should be followed for TEQIP-II.

4. The amount sanctioned is debited to Demand No. 60, Department of Higher Education, -3601 Major Head – Grants in aid to State Governments -04 –Grants to Centrally Sponsored Plan Schemes, 174 (Gen)- Technical Education- Engineering, Technical colleges and Institutes, -01- Technical Education Quality Improvement Programme of Government of India, 01.00.31-Grants in aid General (3601.04.174.01.00.31) for the year 2015-2016 (Plan).

*(Signature)*  
Under Secretary  
Dept. of Higher Education,  
Govt. of India  
New Delhi

