

No. 14-28/2010-M.I
Government of India
Ministry of Culture

Shastri Bhavan, New Delhi
Dated 21.08.2018

To

The Pay & Accounts Officer,
Pay & Accounts Office,
Ministry of Culture,
NAI Annexe Building,
Janpath, New Delhi.

Subject:- Financial assistance to **Netaji Research Bureau, Netaji Bhawan, Kolkata** for Development of Infrastructure of Museum under Museum Grant Scheme during the year 2018-2019 – regarding.

Sir,

In continuation of this Ministry's sanction letter of even number dated 08.09.2015, I am directed to convey the Sanction of the President for payment of grant of Rs. **56,44,981/- (Rupees Fifty Six Lakhs Forty Four Thousand Nine Hundred Eighty One only)** as 3rd installment of non-recurring grant during the current financial year 2018-2019 to **Netaji Research Bureau, Netaji Bhawan, Kolkata** as per details given below:-

(Amount in Lakhs)

| Sl. No | Purpose | Approved Project Cost | 1 st installment released | 2 nd installment released (25% of the approved project cost) | 3 rd and final installment to be released |
|--------|---|-----------------------|---|---|--|
| 1. | Development of Infrastructure Museum (Project Cost: Rs. 295.26 lakhs) | Rs. 236.16 | Rs. 71.32 (after adjusting Rs. 46.76 lakhs released for DPR, Security, Preservation, Documents etc) | Rs. 59.04 | Rs. 56.44981 (after adjusting Rs. 2.59019 lakhs) |

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24-8-2018

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अवर सचिव/Under Secretary
संस्कृति मंत्रालय/Ministry of Culture
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

2. Interest earned of Rs. 2,59,019/- on previous installment is being adjusted from this installment of grant.

3. The grant will be subject to the terms and conditions as stipulated below:-

(i) The audited accounts and utilization certificates in respect of the grant to the effect that the grant has been utilized for the purpose for which it was sanctioned duly signed by Chartered Accountant should be furnished to this office within 12 months of the closure of the financial year of the release of this installment covering the matching share of the organization also, failing which the organization is required to refund the amount already drawn under the scheme, to the Ministry of Culture, New Delhi with a penal interest of 10% per annum.

(ii) The grant will be drawn by the Drawing & Disbursing Officer, Ministry of Culture and paid to **Netaji Research Bureau, Netaji Bhawan, Kolkata** by means of Electronic Transfer to their A/c No. **33210018528** at **Standard Chartered Bank, Branch of 41, Chowringhee Road, Kolkata.**


(iii) Misutilization of funds or non-submission of UC in time will be viewed seriously and the defaulter organization will be black listed and debarred from receiving future grants from Govt. of India, as well as appropriate action under the law would also be taken by the Government.

(iv) It is certified that no Utilization Certificate is pending in respect of previous grant/grant(s).

(v) It is certified that the grantee has fully utilized the 1st and 2nd installment released by the Central Government as well as their proportionate matching contribution.

(vi) The expenditure will met from Demand No. 18, Ministry of Culture, Major Head 2205, Minor Head 00.107- 41, Development of Museums – Museum Schemes - 01.35 - Grants for Creation of Capital Assets (Revenue) Non-recurring for the year 2018-2019.

(vii) This sanction is issued in exercise of the delegated powers and in consultation with AS & FA vides their **Dy. No 10972** dated **12.07.2018**. It is certified that the pattern of assistance under the above scheme has the prior approval of the Ministry of Finance, Government of India. It is certified that this grant is being released in conformity with the rules and the principles of the scheme.


Under Secretary
Ministry of Culture
Govt. of India, New Delhi

(viii) The Sanction released vide GIA Dy. No 16/MGS/GIA (CCA)/Revenue/M-1/2018-19 dated 21.08.2018.

4. The organisation has executed the requisite bond.

5. It is certified that compliance of OM No. 48 (06)/PF-II/2016 dated 12th September issued by Department of Expenditure, Ministry of Finance and Rule 230 of GFR, 2017 has been adhered to. The aforesaid OM stipulates that the further release shall only be made based on balances available in PFMS as per EAT module data for the respective agencies receiving grants from Central Sector Schemes. As such, all the grantee organization/individuals are mandatorily required to register themselves with Public Financial Management System (PFMS) of Ministry of Finance (<http://PFMS.nic.in>) so that further payments are made by them through PFMS in the Individual's Aadhar Seeded Bank Account.

6. The other terms and conditions of the grant will be the same as communicated vide this Ministry's sanction letter of even number dated 20.01.2012 (Copy Enclosed).

Yours faithfully,

(Satyendra Kumar Singh)

Under Secretary to the Govt. of India

Copy to :

1. Netaji Research Bureau, Netaji Bhawan, 38/2, Lala Lajpat Rai Saranai, Kolkata-700020
2. The Accountant General (Audit), AGCR Building, I.P. Estate, New Delhi-110002
3. The Accountant General, West Bengal
4. The Drawing & Disbursing Officer (Grant-in-aid), Ministry of Culture, New Delhi. The Sanction letter along with grant-in-aid bill in duplicate for necessary action.

(Satyendra Kumar Singh)

Under Secretary to the Govt. of India