

474

No. 20-12(1)/2012-P.Arts/Vidisha
Government of India
MINISTRY OF CULTURE
-(P. ARTS SECTION)-

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023

Dated: 18th Sept, 2015

To

**The Accounts Officer,
Pay and Accounts Office,
Ministry of Culture,
New Delhi-110001.**

Subject:- Grant-in-aid to Government of Madhya Pradesh for non-recurring Plan expenditure (2015-16) as part payment of first installment in connection with construction of Ravindra Nath Tagore Cultural Complex, Vidisha, Madhya Pradesh, under TCC Scheme.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.1,97,50,000/- (Rupees One Crore Ninety Seven Lakh Fifty Thousand only)** as the Central Government's share of non-recurring Plan expenditure to **the Government of Madhya Pradesh** as part payment of 1st installment out of the Central Government's share of Rs.9,00,00,000/- (Rupees Nine crore only) **for construction of Ravindra Nath Tagore Cultural Complex, Vidisha, Madhya Pradesh**, under the Scheme for Tagore Cultural Complexes [after adjustment of Rs.2,50,000/- released for Detailed Project Report(DPR) vide sanction letter dated 4.12.2014].

2. It is certified that the above amount of Rs.1,97,50,000/- (Rupees One Crore Ninety Seven Lakh Fifty Thousand only) is being paid in accordance with the provisions of the aforesaid Scheme.

3. The second installment of the sanctioned amount would be released by the Ministry of Culture on submission of the following documents and subject to availability of funds:

- (i) Physical and financial progress report on the project, giving details of the work already carried out/ completed, along with certified photographs of the site etc.
- (ii) An utilization certificate from Chartered Accountant, certifying that the first installment of assistance has been fully utilized for the project.
- (iii) The audited statement of accounts of the project duly signed by a Chartered Accountant, showing that the first installment as also the proportionate matching share provided by the State Government has been utilized for the project.

(iv) A certificate from State PWD/ CPWD or a registered Architect to the effect that –

- a) the project is in progress as per the approved plan;
- b) there has been no violation of the local laws and the approved plan of construction/ development;
- c) the work done is of satisfactory quality; and
- d) Valuation of the cost of work done and the further amount required to complete the project.
- e) Any other document as requested by the Central Government from time-to-time.

Issued
21/9/15

Enamul
Under Secretary
Ministry of Culture
New Delhi.

dlc

- (v) An Undertaking from the Grantee Authority/Organization to the effect that the project will be completed within a period of three year from the date of release of 1st Installment.
4. The grantee shall maintain subsidiary account of the grant-in-aid received from the Government.
5. **The Project is required to be completed by the Project Authority within 3 years from the date of release of 1st installment by the Ministry of Culture to the Grantee Authority/Organization. In case of delay, the Project will become time bared on the part of Ministry and no further grant would be released.**
6. **The expenditure is debitable to Demand No. 20 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03.201 – Scheme of Art & Culture and Centenary Celebrations(Others Missions, Schemes and Autonomous Organisations), 12- Tagore Cultural Complexes, 12.02.35.9 – (PLAN) Grants for Creation of Capital Assets, for the current financial year 2015-16.**
7. The accounts shall be audited by the Internal Auditors of grantee and by the Comptroller & Auditor General of India under section 14 of the CAG of India (Duties, Powers & Conditions of Service) Act, 1971.
8. The accounts of grantee institution/ organisation shall be open to inspection by the Ministry of Culture and Audit, both by the Comptroller & Auditor General of India under the provision of CAG (DCP) Act, 1971, and internal audit by the Principal Accounts Office of the Ministry whenever the institution/ Organization is called upon to do so.
9. A performance-cum-achievement report (2 copies) in respect of the above project for which the grant has been sanctioned should be forwarded to this Ministry within six months.
10. **The amount of Rs.1,97,50,000/- (Rupees One Crore Ninety Seven Lakh Fifty Thousand only) will be placed at the disposal of the State Government by the Principal Accounts Officer, Ministry of Culture, through RBI, Central Accounts Secretariat, Nagpur, as early as possible, but in any case not later than 31.03.2016.**
11. The assets created out of this grant should not, without prior approval of the Government of India, be disposed or encumbered or utilized for any purpose other than those for which the grant is being sanctioned.
12. No part of this grant should be diverted to any institution/ organisation or utilised for any purpose other than whatever is mentioned in the budget proposals of the organisation as approved by the Government of India.
13. The State Government shall be bound to submit from time to time such report, statements, etc. in respect of expenditure from this grant as might from time to time be required by the Ministry.


Under Secretary
Ministry of Culture
New Delhi.

976

14. No funds out of this grant should be utilized for any new scheme without prior approval of the Government of India.

15. The above sanction is issued in exercise of the delegated powers and in consultation with **IFD vide their Dy. No. 1452 dated 13.05.2015**

16. Grant sanction has been entered in the **Grant-in-aid Register at Sl. No- 6.**

Yours faithfully,

I. A. Kamal

(I. A. Kamal)

Under Secretary to the Govt. of India

Under Secretary
Ministry of Culture
New Delhi.

Copy to :-

1. The Secretary(Culture), Govt. of Madhya Pradesh, Vallabh Bhawan Bhopal.
2. The Director(Culture), Govt. of Madhya Pradesh, Mulla Ramuji Bhawan, Vanganga, Bhopal-462001, Madhya Pradesh
3. The Accountant General, Central Revenues, New Delhi - 110 002.
4. The Accountant General, Office Of The Principal Accountant General (A&E) - I, Madhya Pradesh, Lekha Bhawan, Jhansi Road, Gwalior - 474 002, Madhya Pradesh
5. P & B Section.
6. Guard File.
7. IFD.

I. A. Kamal

(I. A. Kamal)

Under Secretary to the Govt. of India

Under Secretary
Ministry of Culture
New Delhi.

Issued
22/9/15