

F. No.20-10(2)/2012-P.Arts  
Government of India  
Ministry of Culture  
P. Arts Section-II

Puratatva Bhawan,  
D-Block, GPO Complex,  
2nd floor, INA, New Delhi-110023  
Date: 27.9.2018

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

**Subject:-** Release of Grant-in-aid to "**Keviru Multipurpose Cooperative Society, Chedema, Kohima Distt., Nagaland**" for '**Construction of Tagore Cultural Complex at Chedema, Kohima Distt., Nagaland** under Scheme component of '**Financial Assistance for Tagore Cultural Complexes (TCC)**' under "**Scheme of Financial Assistance for creation of Cultural Infrastructure**".

Sir,

In continuation of this Ministry's sanction letter of even no. dated 30.12.2014 and 12.02.2015 (copies enclosed), I am directed to convey the sanction of the President of India to release grant-in-aid of ₹1,66,56,000/- (Rupees one crore sixty six lakhs fifty six thousand only) as the Central Government's share of non-recurring expenditure to "**Keviru Multipurpose Cooperative Society, Chedema, Kohima Distt., Nagaland**" as 2<sup>nd</sup> & Final installment/payment out of the Central Government's share of ₹8,32,80,000/- (Rupees Eight crore thirty two lakh Eighty thousand only) for '**Construction of Tagore Cultural Complex at Chedema, Kohima Distt., Nagaland**' under Scheme component of 'Financial Assistance for Tagore Cultural Complexes (TCC)' under "Scheme of Financial Assistance for creation of Cultural Infrastructure".

2. The amount will be drawn by the Drawing and Disbursing Officer (Grants), Ministry of Culture and paid to the said institution/organization by means of RTGS/NEFT in its favour as per the details given in enclosed bank authorization letter.

3. The grant is released to the above-mentioned organization/institution subject to the terms & conditions mentioned in earlier sanction letter of even number dated 30.12.2014 and 12.02.2015 and also the following terms and condition:-

- (i) In compliance with O.M No 43(06)/PF-II/2016 dated 12.9.2017 issued by Department of Expenditure, Ministry of Finance and Rule 230 of General Financial Rules 2017, the released amount of grant shall be further paid/released/transferred by the grantee organization (agency) to the vendor(s)/beneficiary(ies), in the process of utilizing the grant for the purpose for which grant has been sanctioned, by ensuring its registration on Public Financial Management System (PFMS) portal of Ministry of Finance (<http://pfms.nic.in>) and creating Maker(Operator), Checker(Approver) and vendor(s)/beneficiary(ies) in PFMS as also entering necessary details regarding opening balance of the organization, filing expenditure etc. in EAT (Expenditure-Advance-Transfer) module. It is made clear that release of next installment of grant shall only be made on the basis of balances available in PMFS as per EAT module data for the agency (grantee organization) receiving grants under Central Sector Schemes. As such the grantee organization (agency) is compulsorily required to ensure its registration on PFMS portal (<http://pfms.nic.in>) and create Maker(Operator), Checker(Approver) and vendor(s)/beneficiary(ies) in PFMS as also enter/feed necessary detail regarding opening balance of the agency/organization so that further payments to the Vendor(s)/beneficiary (ies) as stated above are made by the organization through PFMS in their Aadhaar seeded Bank Account.

...2/-

*Enamul*  
Enamul AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

4. It is certified that the grant-in-aid to the above mentioned institution/organisation is sanctioned in accordance with the pattern of financial assistance under the scheme component of "Financial Assistance for Tagore Cultural Complexes (TCC)" under "Scheme of Financial Assistance for Creation of Cultural Infrastructure" approved by Ministry of Finance, Govt. of India and is being issued in conformity with the rules and the principles of the scheme as approved by the Ministry of Finance.

5. It is certified that all the requisite documents required for release of 2<sup>nd</sup> installment as mentioned in the sanction order of even number dated 30.12.2014 and 12.02.2015 have been received and found to be in order.

6. The above said Grant-in-Aid is released for completion of the following left over work/fittings of interior of the proposed building such as:-

- (i) Air-conditioning.
- (ii) False ceiling.
- (iii) Acoustic wall & ceiling treatment.
- (iv) Audio-visual equipment for stage.
- (v) Public toilets.
- (vi) Drinking water facility.
- (vii) Internal and external lighting.
- (viii) Library and Auditorium Furniture exhibition, standing panels.

7. The grantee organization/institution is situated in circle of A.G Nagaland and a copy of the letter is being sent to them

8. The grant is non-recurring in nature and is being released after fulfilling the conditions prescribed in GFR. No U.C. of the institution/organization is due for rendition and no unspent balance is pending in respect of earlier grant.

9. The following documents are mandatorily required from the grantee organization for closure of the case within twelve months of release of the aforesaid 2<sup>nd</sup> & Final installment:-

- (i) Project completion report from the State PWD/ CPWD or a Registered Architect.
- (ii) Final statement of accounts duly certified by a chartered accountant/ Government auditor.
- (iii) Utilization Certificate from the chartered accountant, of the amount of second & Final installment.
- (iv) Certificate from the chartered accountant that the organisation has spent corresponding amount of its matching share.
- (v) Completion certificate issued by appropriate civic authority or copy of a letter of the organization to the civic authority informing it of the completion of the project (in case of new construction).

10. The expenditure is debitable to:- Demand No. 18-Ministry of Culture, 2205- Art & Culture (Major Head) – 00.102- Promotion of Art & Culture (Minor Head) – 11 – Kala Sanskriti Vikas Yojna – 11.01 (Scheme & Mission) – 11.01.35 - Grant for Creation of Capital Assets for the current financial year 2017-18 (NE).

...3/-

*E. Kamal*  
 IMTIYAZ AHMAD KAMAL  
 Under Secretary  
 Ministry of Culture  
 Govt. of India, New Delhi

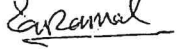


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11. This sanction is issued in exercise of the delegated powers and in consultation with Integrated Finance Division (IFD), Ministry of Culture as concurrence conveyed for the expenditure vide their diary No.12719 dated 23.08.2018.

12. The sanction has been entered in the Grant-in-aid Register at Sl. No.-1 of the financial year 2018-19.

Yours faithfully,



(I.A. Kamal)

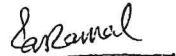
Under Secretary to the Government of India

IMTIYAZ AHMAD KAMAL  
011-24642148

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

Copy to:-

1. The Secretary, Directorate of Art and Culture, Kohima, Government of Nagaland.
2. The Chairman, Keviru Multipurpose Cooperative Society, Chedema, D-Block, 82 East view, Kohima, Nagaland.
3. The Accountant General, Central Revenues, New Delhi – 110002.
4. The Accountant General, Kohima, Nagaland-797001.
5. Drawing & Disbursing Officer (Grant-in-aid), Ministry of Culture, New Delhi with the request that the amount may be paid through ECS/RTGS/NEFT only as per the details given in Bank Authorization letter enclosed with this sanction letter.
6. P & B Section.
7. IFD
8. Guard File.



(I.A. Kamal)

Under Secretary to the Government of India

011-24642148

IMTIYAZ AHMAD KAMAL  
Under Secretary  
Ministry of Culture  
Govt. of India, New Delhi

