F. No. 20-18/2017-P.Arts-II Government of India Ministry of Culture P. Arts Section-II

> Puratatva Bhawan. D-Block, GPO Complex. 2nd floor, INA, New Delhi-110023 Dated: 08.01.2020

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To,

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

Subject:- Release of 2nd installment of Grant-in-aid to "Bui Welfare Society, Upper Subansiri distt., Arunachal Pradesh" for "Construction of Tagore Cultural Complex at Lida Village, Daporijo, Arunachal Pradesh" under Sub-component of 'Financial Assistance for Tagore Cultural Complexes (TCC)' under the "Scheme of Financial Assistance for Creation of Cultural Infrastructure" during F.Y 2019-20.

Sir,

In continuation of this Ministry's sanction letter of even number dated 26.03.2018 (copy enclosed), I am directed to convey the sanction of the President of India to release grant-in-aid of ₹4,52,25,000/- (Rupees Four Crores Fifty Two Lakhs Twenty Five thousand only) as the Central Government's share of non-recurring expenditure to "Bui Welfare Society, Upper Subansiri distt., Arunachal Pradesh" as 2<sup>nd</sup> installment out of the Central Government's share of ₹9.04.50.000/- (Rupees Nine Crores Four Lakh Fifty thousand only) for Construction of Tagore Cultural Complex at Lida Village, Daporijo, Arunachal Pradesh" under sub-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 ECS/RTGS/NEFT. The copy of Bank details of the organization (bank Authorization letter) is enclosed with this sanction letter.
- The grant is released to the above-mentioned organization/institution subject to 3. the terms & conditions mentioned in earlier sanction letter of even no. dated 26.03.2018 (copy enclosed).

Under Secretary Ministry of Culture

New Delhi

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- 4. It is certified that the grant-in-aid to the above mentioned Organisation/Institution is sanctioned in accordance with the pattern of financial assistance under TCC scheme [now sub-component of 'Financial Assistance for Tagore Cultural Complexes (TCC)'] under the "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. 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 and/or unspent balance is due in respect of earlier grant.
- 6. 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 no. dated 26.03.2018 have been received and found to be in order.
- 7. The grantee organization/institution is situated in circle of A.G Nagaland and a copy of this sanction letter is being sent to them.
- 8. The following documents are mandatorily required from the grantee organization for closure of the case within 12 months of release of the last installment:-
  - (i) Project completion report from the State PWD/ CPWD or a Registered Architect along with colored photographs of the project duly countersigned by the competent authority of grantee organization.
  - (ii) Final statement of accounts (Receipt & Payment A/c, Income & Expenditure A/c and Balance sheet) duly certified by a chartered accountant/ Government auditor.
  - (iii) Utilization Certificate (in 12-C format of GFR-2017) from the chartered accountant certifying that the amount of second installment has been fully utilized.
  - (iv) Certificate from the chartered accountant that the organisation has spent corresponding amount (in this case ₹50.25 lakhs) 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 about the completion of the project (in case of new construction).
  - (vi) Any other document as requested by the Central Govt. from time to time.

Under Secretary
Ministry of Culture
New Delhi

...3/-

## 9. The expenditure is debitable to:-

SI.No.	Amount	Re-appropriated from	Debitable to
1.	₹4,50,00,000/- (Rupees Four crores Fifty Lakhs only).	Major Head 2552 - North Eastern Area 00.436 - Art & Culture 06 - Kala Sanskriti Vikas Yojna 06.01- (Kala Sanskriti Schemes) - 06.01.35 -	Promotion of Art & Culture (Minor Head) – 11 – Kala
2.	₹2,25,000/- (Rupees Two Lakhs Twenty Five thousand only).	<u>-</u>	Creation of Capital Assets for the current financial year 2019-20.
TOTAL	₹4,52,25,000/- (Rupees Four crores Fifty Two lakhs Twenty Five Thousand only).		

- 10. 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.31061 dated 06.01.2020.
- 11. The sanction has been entered in the Grant-in-aid Register at SI. No-2 of the financial year 2019-20.

Yours faithfully,

(Rajesh Saha) Under Secretary to the Government of India

**☎011-24642148** Under Secretary 48 Ministry of Culture

New Delhi ...4/-

## Copy to:-

- 1. The Secretary, Directorate of Art and Culture, Naharlagun, Government of Arunachal Pradesh.
- 2. The Chairman, Bui Welfare Society, Upper Subansiri distt., Arunachal Pradesh for information & in order to closure of the case, the organization is required to submit the requisite documents/papers as mentioned in clause 8 above.
- 3. The Accountant General, Central Revenues, New Delhi 110002.
- 4. The Accountant General, JNK Building, Sector-E, NH-52A, Papumpare, Itanagar, Arunachal Pradesh-791111.
- 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.

(Rajesh Sana)
Under Secretary to the Government of India

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Under Secretary Ministry of Culture New Delhi

