F. No. 20-14/2017-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: 17.03.2020

To,

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

<u>Subject:</u>- Release of 2nd installment of Grant-in-aid to "Abotani Ashram Welfare Association, Naharlagun, Arunachal Pradesh" for "Construction of Tagore Cultural Complex at Raga, Lower Subansiri distt. 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 ₹3,14,82,000/- (Rupees Three Crores Fourteen lakhs Eighty Two Thousand only) [after adjusting ₹18,000/- accrued as interest in the subsidiary account in which 1st installment was released as per U.C for the year 2019-20 submitted by the grantee organization] as the Central Government's share of non-recurring expenditure to "Abotani Ashram Welfare Association, Naharlagun, Arunachal Pradesh" as 2nd installment out of the Central Government's share of ₹6,30,00,000/- (Rupees Six crores Thirty lakhs only) for "Construction of Tagore Cultural Complex at Raga, Lower Subansiri distt. 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.
- 3. The grant is released to the above-mentioned organization/institution subject to the terms & conditions mentioned in earlier sanction letter of even no. dated 26.03.2018 (copy enclosed).

Under Sources Ministry of Custure 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 2nd 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 Arunachal Pradesh 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/AG Arunachal Pradesh.
 - (iii) Utilization Certificate (in 12-A 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 ₹35.00 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 Gecretary Ministry of Culture New Delhi ...3/-

- 9. The expenditure is debitable to **Demand No. 17- 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 2019-20.
- 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.30737 dated 17.03.2020.
- 11. The sanction has been entered in the Grant-in-aid Register at SI. No-3 of the financial year 2019-20.

Yours faithfully,

(Rajesh Saha)
Under Secretary to the Government of India
**2011-24642148

Under Secretary
Ministry of Culture
New Delhi

Copy to:-

- 1. The Secretary, Directorate of Art and Culture, Naharlagun, Government of Arunachal Pradesh.
- 2. The Secretary, Abotani Ashram Welfare Association, Naharlagun, Arunachal Pradesh.
- 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 Saha) Under Secretary to the Government of India ©011-24642148

Under Secretary
Ministry of Culture
New Delhi