

No.16-2/2010-Spl. Cell/P.Arts/M.P
Government of India
MINISTRY OF CULTURE
-(P.ARTS SECTION)-

CSL Building (Ground Floor)
Shastri Bhavan, New Delhi.

Dated: 27.06.2014

To

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

Sub:- Grant-in-aid to Government of Madhya Pradesh for non-recurring Plan expenditure (2014-15) as part payment of first instalment in connection with Renovation of Rabindra Bhawan, Bhopal under TCC Scheme.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.86,00,000/- (Rupees Eighty six lakh only)** as the Central Government's share of non-recurring Plan expenditure to **the Government of Madhya Pradesh as part-payment of first installment grant of Rs. 4,50,00,000 (Rupees Four crore fifty thousand only)** out of the Central Government's share of Rs.9,00,00,000/- (Rupees Nine crore only) equivalent to 50% of 1st installment of Central Govt. Share in connection with Renovation of Rabindra Bhawan, Bhopal under the Scheme for Tagore Cultural Complexes (amount released so far in this case is Rs.10.00 lakhs + Rs.86.00 lakhs = Rs.96.00 lakh).

2. It is certified that the above amount of **Rs.86,00,000/- (Rupees Eighty six lakh only)** is being paid in accordance with the provisions of the aforesaid Scheme.

3. **This amount is being released after the State Government fulfilling the condition that it furnishes a commitment letter for bearing rest of the project cost of Phase I beyond Central Government assistance of Rs.9,00,00,000/-.**

4. 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.
- (ii) A utilization certificate from Chartered Accountant, certifying that the first instalment 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 instalment as also the proportionate matching share provided by the State Government has been utilized for the project.


Under Secretary
Ministry of Culture
New Delhi.

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(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.

(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 Instalment.

5. The grantee shall maintain subsidiary account of the grant-in-aid received from the Government.

6. The Project is required to be complete by the Project Authority in 3 years from the date of first release of financial assistance 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.

7. The above amount is debitable to Demand No. 19 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03 – (Sub-Major Head) Grants for Central Plan Schemes 201 – (Minor Head) Promotion of Art & Culture, 09 Tagore Cultural Complexes, 09.00.31 – Grants-in-aid General, for the current financial year 2014-15.

8. 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.

9. The accounts of grantee institution/ organisation shall be open to inspection by the Department 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.

10. 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.

11. The amount of Rs.86,00,000/- (Rupees Eighty six lakh 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 31.03.2015.

12. 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.

13. 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.

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Secretary
Ministry of Culture
New Delhi.

14. Rule 211 (1) Audit of Accounts of Grants-in-aid: The accounts of all grantee institutions or organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or organisation is called upon to do so and a provision to this effect should invariably be incorporated in all orders sanctioning grants-in-aid. 243

15. 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.

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

17. The above sanction is issued in exercise of the delegated powers and in consultation with **IFD vide their Dy. No. 1645 dated 19.06.2014**. The availability of funds has been certified online (electronically) vide this Scheme **Dy. No. 397 dated 27.06.2014**.

18. Grant sanction has been entered in the **Grant-in-aid Register (TCC 2014-15) at Sl. No- 3.**

Yours faithfully,



(Maneesh Rajan)

Under Secretary to the Govt. of India

Ministry of Culture
New Delhi.

Copy to :-

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



(Maneesh Rajan)

Under Secretary to the Govt. of India

Ministry of Culture
New Delhi.

345

No.16-2/2010-Spl. Cell/P. Arts/Bhopal
Government of India
MINISTRY OF CULTURE
-(P.ARTS SECTION)-

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023
Dated: 30.12.2014.

To

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

Sub:- Grant-in-aid to Government of Madhya Pradesh for non-recurring Plan expenditure (2014-15) as part payment of first instalment in connection with Renovation of Rabindra Bhawan, Bhopal under TCC Scheme.


Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.2,00,00,000/- (Rupees Two crore only)** as the Central Government's share of non-recurring Plan expenditure to the Government of Madhya Pradesh as part payment of first installment of Rs. 4,50,00,000 (Rupees Four crore fifty lakh only) out of the Central Government's share of Rs.9,00,00,000/- (Rupees Nine crore only) equivalent to 50% of 1st installment of Central Govt. Share in connection with Renovation of Rabindra Bhawan, Bhopal under the Scheme for Tagore Cultural Complexes (amount released so far in this case is Rs.10.00 lakhs & Rs.86.00 lakhs vide sanction letter of even number dated 31.03.2014 & 27.06.2014 respectively).

2. It is certified that the above amount of **Rs. 2,00,00,000/- (Rupees Two crore 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.
- (ii) A utilization certificate from Chartered Accountant, certifying that the first instalment 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 instalment 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.


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- (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 Instalment.

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 instalment 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 above amount is debitable to Demand No. 19 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03 – (Sub-Major Head) Grants for Central Plan Schemes 201 – (Minor Head) Promotion of Art & Culture, 09 Tagore Cultural Complexes, 09.00.35 – Grants for Creation of Capital Assets, for the current financial year 2014-15.

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 Department 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. 2,00,00,000/- (Rupees Two crore 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 31.03.2015.

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. Rule 211 (1) Audit of Accounts of Grants-in-aid: The accounts of all grantee institutions or organisations shall be open to inspection by the sanctioning authority and audit, both by the Comptroller & Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or organisation is called upon to do so and a provision to this effect should invariably be incorporated in all orders sanctioning grants-in-aid.

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14. 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.

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

16. The above sanction is issued in exercise of the delegated powers and in consultation with IFD vide their Dy. No. 3362 dated 16.12.2014.


17. Grant sanction has been entered in the Grant-in-aid Register at Sl. No.8.

Yours faithfully,


(Maneesh Rajan)
Under Secretary to the Govt. of India

Copy to :-

- i. The Secretary(Culture), Govt. of Madhya Pradesh, Vallabh Bhawan Bhopal.
- ii. The Director(Culture), Govt. of Madhya Pradesh, Mulla Ramuji Bhawan, Vanganga, Bhopal-462001, Madhya Pradesh
- iii. The Accountant General, Central Revenues, New Delhi - 110 002.
- iv. The Accountant General, Office Of The Principal Accountant General (A&E) - I, Madhya Pradesh, Lekha Bhawan, Jhansi Road, Gwalior - 474 002, Madhya Pradesh
- v. P & B Section. vi. Guard File. vii. IFD.


(Maneesh Rajan)
Under Secretary to the Govt. of India