

F. No. P-II-31/2/2024-P. Arts
Government of India
Ministry of Culture
P. Arts Section-II

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023
Dated: 19th March 2024

To,

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

Subject:- Release of funds to North Zonal Cultural Centre (NZCC), Patiala under the Scheme Component under "Scheme of Financial Assistance for Construction of Tagore Cultural Complex" during F.Y. 2023-24

Sir,

I am directed to convey the sanction of the President of India to release a sum of **Rs.3,29,57,000/- (Rupees Three crore twenty nine lakhs fifty seven thousand only)** to Central Nodal Agency (CNA) i.e. North Zonal Cultural Centre, Patiala under the "Scheme of Financial Assistance for Construction of Tagore Cultural Complex" for further assigning the funds to the grantee organization as per authorization letter which will be issued separately.

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 may be further assign by NZCC, Patiala to the Grantee organization subject to the following terms & conditions and the grantee shall furnish acceptance of the terms and conditions of this sanction and also give an undertaking to the effect that the time schedule for completion of the project, as mentioned hereunder will be strictly adhered to:-

- i. The accounts of grantee institution/ organisation shall be open to inspection by Ministry of Culture 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, whenever the institution/ Organization is called upon to do so.
- ii. The accounts of the grantee institution/organization shall be open to audit at any time 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 or his nominees at his discretion.
- iii. A Utilization Certificate(U.C.) in the prescribed proforma (Form GFR-12 C) from Chartered Accountant duly countersigned by the head of the institution/organization, certifying that first installment of the assistance has been fully utilized for the project, along with two copies of Statement of Accounts audited by Chartered Accountant/Govt. Auditor, setting out the expenditure incurred on the approved project and indicating utilization of the grants released, and also an extract of Assets Register containing progressive figures (both stores and value) shall be submitted by the grantee institution/organization within twelve months from the date of issue of the sanction.
- iv. If the institution/organization fails to submit the U.C. of the grant within twelve months of the closure of the financial year in which the sanction is issued, the institution/organization will be considered as blacklisted and debarred for receiving any future financial assistance from the Govt. of India. The U.C. should also disclose whether the specified, quantified and qualitative


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- targets that should have been reached/achieved against the amount utilized were in fact reached/achieved, and if not, the reasons thereof.
- v. 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.
 - vi. The functioning of the project will be open to a review by the Govt. of India, Ministry of Culture in any manner, as deemed necessary.
 - vii. The institution/organization shall exercise reasonable economy in its work and take suitable measures for saving and conserving energy in its building project by adopting passive solar building design, use of LED bulbs etc.
 - viii. The Project is required to be completed by the Project Authority within three 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 barred on the part of Ministry and no further grant would be released.
 - ix. The first lien on the building and assets acquired with Central assistance will vest in the President of India and neither the building nor the equipment shall be leased or mortgaged to other parties without the prior approval of the Govt. of India. However, the lease of the auditorium and other project facilities to other parties for temporary use shall be excluded from this rule.
 - x. The assets acquired/created wholly or substantially out of this Govt. grant, except those declared as obsolete and unserviceable or condemned as per the procedure laid down in the GFR, 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.
 - xi. It should be ensured by the grantee institution/organization that the complexes are optimally utilized throughout the year, particularly for the cultural activities.
 - xii. No part of this grant should be diverted to any institution/ organisation or utilised for any purpose other than whatever is mentioned in the proposal of the organisation as approved by the Government of India.
 - xiii. Institutions or organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grants and furnish to the Accounts Officer a set of Audited Statement of Accounts.
 - xiv. The institution/organization shall be bound to submit from time to time such report, statements, etc. in respect of expenditure from this grant as may be required by the Ministry.
 - xv. The grantee institution/organization shall not divert the grant or entrust execution of the scheme or work concerned to any other institution/organization and shall abide by the terms and conditions of the grant. If the grantee institution/organization fails to utilize the grant for the purpose for which the same has been sanctioned, the grantee institution/organization will be required to refund the entire amount with interest thereon @10% (at the rate of ten percent) per annum.
 - xvi. No funds out of this grant should be utilized for any new scheme without prior approval of the Government of India.
 - xvii. The grantee institution/organization has not obtained or applied for grants-in-aid for the same purpose or activity from any other Ministry or Department of the Govt. of India or State Govt. or any other source. A certificate to this effect shall have to be furnished by the grantee institution/organization.
 - xviii. The Central Govt.'s financial liability will be limited to providing infrastructural facilities to the extent of its share of the approved project cost and not extend to the running of the complex, or to meet additional expenditure on account of cost escalation etc. The responsibility of maintenance of the complex and other facilities extended out, vests in the grantee organization/institution concerned.
 - xix. Interest Earned on this Grant-in-aid/Central Financial Assistance released by the Ministry, if any, shall be adjusted from the subsequent installments of grants.
 - xx. The institution/organization is required to send their progress report within six months of the sanction of the grant and subsequently for every three months i.e. on quarterly basis till the completion of the project.
 - xxi. The grantee institution/organization will acknowledge the financial support of the Govt. of India, Ministry of Culture by appropriately displaying the name of the Ministry at a prominent place in the complex.


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- xxii. The grant released will not be used for the Administrative Building, Residential Quarters, Director's Bungalow or for any external development like approach roads etc.
- xxiii. The grantee institution/organization will be solely responsible for any violation of the laws governing constructions of buildings or the use of land and buildings as may be applicable in the local area.
- xxiv. The cultural complexes will be operated and maintained by the grantee institution/organization. Central Govt. may nominate its representatives on the various bodies (General Council, Finance Committee, Executive Board, etc.) of the Society/organization running the complex.
- xxv. The site of the project shall be open for inspection by the representative of Ministry of Culture at any time for verification.
- xxvi. The grantee institution/organization will have to comply with such other conditions as may be imposed by the Govt. of India from time to time.
- xxvii. The institution/organization are requested to maintain cleanliness in their office premises/auditoriums/Tagore Cultural Complexes as well as the place where seminars, research, workshops, festival and exhibition etc. are organized by them and to promote and propagate awareness about Swachh Bharat among the people.
- xxviii. The grantee institution/organization shall have to ensure conducting adequate number of cultural activities/programmes such as functions/stage performances (dance, drama & music)/exhibitions/seminars/literary activities/festivals etc. at the venue to foster, propagate and disseminate the cultural heritage of the country and in this regard furnish an undertaking to this Ministry.


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

5. It is certified that all the requisite documents, in original, including Bank Authorization Letter of the above-mentioned institution/organization have been received and found to be in order.

6. 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 pending in respect of earlier grant.**

7. 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 latest coloured photographs of the site etc.
- ii. A utilization certificate in the prescribed proforma (Form GFR-12 C) from Chartered Accountant duly countersigned by the head of the institution/organization, 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 of the grantee has been utilized for the project. In addition, as the grant-in-aid given for this project in a financial year exceeds rupees one crore, accounts of the project have to be audited by 'AG Arunachal Pradesh' and audit report has to be submitted to Ministry of Culture before release of subsequent installment/2nd installment.
- 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;
 - d. Valuation of the cost of work done and the further amount required to complete the project; and
 - 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 years from the date of release of 1st Installment.
- vi. Any other documents/certificates as required as per clause 3(i) to 3(xxviii).

8. CNAs will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to fixed deposit/flexi-account/multi-option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account, etc. The Funds released to CNA shall not be parked in bank account of any other agency.

9. CNA will follow all the instructions contained in Ministry of Finance, Department of Expenditure O.M. No. 1(18)/PFMS/FCD/2021 dated 09.03.2022. As per the O.M. all zero balance subsidiary accounts will have allocated drawing limits from time to time and will draw on real time basis from the Central Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.

10. CNA will ensure refund of unspent balance of lower level Agencies to CNA account.

11. The grant will be drawn by the Drawing & Disbursing Officer (GIA), Ministry of Culture and released to the Central Nodal Agency account nominated for TCC scheme i.e. North Zone Cultural Centre (NZCC), Patiala by means of Electronic transfer to their Account No. 110067851181 of Canara Bank, Patiala Main, Chhoti Baradari, Patiala. For disbursement to Director, Arts & Culture, Govt. of Meghalaya.

12. 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 2023-24.

13. 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.69014 dated 18.03.2024.

14. The sanction has been entered in the Grant-in-aid Register at Sl. No 7 of the financial year 2023-24

Yours faithfully,


(Maneesh Rajan)

Under Secretary to the Government of India

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HASTRI BHAWAN, NEW DELHI

Copy to:-

1. The Director, North Zone Cultural Centre, Patiala being the Central Nodal Agency for implementing Tagore Cultural Complex scheme.
2. The Principal Accountant General, Central Revenues, Punjab.
3. Drawing & Disbursing Officer (Grant-in-aid), Ministry of Culture, New Delhi
4. P & B Section.
5. IFD
6. Guard File.


(Maneesh Rajan)

Under Secretary to the Government of India

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F. No. P-II-31/2/2024-P. Arts
Government of India
Ministry of Culture
P. Arts Section-II

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023
Dated: 20th March 2024

To,


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

Subject:- Release of funds to North Zonal Cultural Centre (NZCC), Patiala under the Scheme Component under "Scheme of Financial Assistance for Construction of Tagore Cultural Complex" during F.Y. 2023-24

Sir,

I am directed to convey the sanction of the President of India to release a sum of **Rs.40,00,000/- (Rupees Forty lakhs only)** to Central Nodal Agency (CNA) i.e. North Zonal Cultural Centre, Patiala under the "Scheme of Financial Assistance for Construction of Tagore Cultural Complex" for further assigning the funds to the grantee organization as per authorization letter which will be issued separately.

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 may be further assign by NZCC, Patiala to the Grantee organization subject to the following terms & conditions and the grantee shall furnish acceptance of the terms and conditions of this sanction and also give an undertaking to the effect that the time schedule for completion of the project, as mentioned hereunder will be strictly adhered to:-
 - i. The accounts of grantee institution/ organisation shall be open to inspection by Ministry of Culture 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, whenever the institution/ Organization is called upon to do so.
 - ii. The accounts of the grantee institution/organization shall be open to audit at any time 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 or his nominees at his discretion.
 - iii. A Utilization Certificate(U.C.) in the prescribed proforma (Form GFR-12 C) from Chartered Accountant duly countersigned by the head of the institution/organization, certifying that first installment of the assistance has been fully utilized for the project, along with two copies of Statement of Accounts audited by Chartered Accountant/Govt. Auditor, setting out the expenditure incurred on the approved project and indicating utilization of the grants released, and also an extract of Assets Register containing progressive figures (both stores and value) shall be submitted by the grantee institution/organization within twelve months from the date of issue of the sanction.
 - iv. If the institution/organization fails to submit the U.C. of the grant within twelve months of the closure of the financial year in which the sanction is issued, the institution/organization will be considered as blacklisted and debarred for receiving any future financial assistance from the Govt. of India. The U.C. should also disclose whether the specified, quantified and qualitative


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targets that should have been reached/achieved against the amount utilized were in fact reached/achieved, and if not, the reasons therefor.

- v. 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.
- vi. The functioning of the project will be open to a review by the Govt. of India, Ministry of Culture in any manner, as deemed necessary.
- vii. The institution/organization shall exercise reasonable economy in its work and take suitable measures for saving and conserving energy in its building project by adopting passive solar building design, use of LED bulbs etc.
- viii. The Project is required to be completed by the Project Authority within three 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 barred on the part of Ministry and no further grant would be released.
- ix. The first lien on the building and assets acquired with Central assistance will vest in the President of India and neither the building nor the equipment shall be leased or mortgaged to other parties without the prior approval of the Govt. of India. However, the lease of the auditorium and other project facilities to other parties for temporary use shall be excluded from this rule.
- x. The assets acquired/created wholly or substantially out of this Govt. grant, except those declared as obsolete and unserviceable or condemned as per the procedure laid down in the GFR, 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.
- xi. It should be ensured by the grantee institution/organization that the complexes are optimally utilized throughout the year, particularly for the cultural activities.
- xii. No part of this grant should be diverted to any institution/ organisation or utilised for any purpose other than whatever is mentioned in the proposal of the organisation as approved by the Government of India.
- xiii. Institutions or organizations receiving grants should, irrespective of the amount involved, be required to maintain subsidiary accounts of the Government grants and furnish to the Accounts Officer a set of Audited Statement of Accounts.
- xiv. The institution/organization shall be bound to submit from time to time such report, statements, etc. in respect of expenditure from this grant as may be required by the Ministry.
- xv. The grantee institution/organization shall not divert the grant or entrust execution of the scheme or work concerned to any other institution/organization and shall abide by the terms and conditions of the grant. If the grantee institution/organization fails to utilize the grant for the purpose for which the same has been sanctioned, the grantee institution/organization will be required to refund the entire amount with interest thereon @10% (at the rate of ten percent) per annum.
- xvi. No funds out of this grant should be utilized for any new scheme without prior approval of the Government of India.
- xvii. The grantee institution/organization has not obtained or applied for grants-in-aid for the same purpose or activity from any other Ministry or Department of the Govt. of India or State Govt. or any other source. A certificate to this effect shall have to be furnished by the grantee institution/organization.
- xviii. The Central Govt.'s financial liability will be limited to providing infrastructural facilities to the extent of its share of the approved project cost and not extend to the running of the complex, or to meet additional expenditure on account of cost escalation etc. The responsibility of maintenance of the complex and other facilities extended out, vests in the grantee organization/institution concerned.
- xix. Interest Earned on this Grant-in-aid/Central Financial Assistance released by the Ministry, if any, shall be adjusted from the subsequent installments of grants.
- xx. The institution/organization is required to send their progress report within six months of the sanction of the grant and subsequently for every three months i.e. on quarterly basis till the completion of the project.
- xxi. The grantee institution/organization will acknowledge the financial support of the Govt. of India, Ministry of Culture by appropriately displaying the name of the Ministry at a prominent place in the complex.


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- xxii. The grant released will not be used for the Administrative Building, Residential Quarters, Director's Bungalow or for any external development like approach roads etc.
- xxiii. The grantee institution/organization will be solely responsible for any violation of the laws governing constructions of buildings or the use of land and buildings as may be applicable in the local area.
- xxiv. The cultural complexes will be operated and maintained by the grantee institution/organization. Central Govt. may nominate its representatives on the various bodies (General Council, Finance Committee, Executive Board, etc.) of the Society/organization running the complex.
- xxv. The site of the project shall be open for inspection by the representative of Ministry of Culture at any time for verification.
- xxvi. The grantee institution/organization will have to comply with such other conditions as may be imposed by the Govt. of India from time to time.
- xxvii. The institution/organization are requested to maintain cleanliness in their office premises/auditoriums/Tagore Cultural Complexes as well as the place where seminars, research, workshops, festival and exhibition etc. are organized by them and to promote and propagate awareness about Swachh Bharat among the people.
- xxviii. The grantee institution/organization shall have to ensure conducting adequate number of cultural activities/programmes such as functions/stage performances (dance, drama & music)/exhibitions/seminars/literary activities/festivals etc. at the venue to foster, propagate and disseminate the cultural heritage of the country and in this regard furnish an undertaking to this Ministry.


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

5. It is certified that all the requisite documents, in original, including Bank Authorization Letter of the above-mentioned institution/organization have been received and found to be in order.

6. 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 pending in respect of earlier grant.**

7. 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 latest coloured photographs of the site etc.
- ii. A utilization certificate in the prescribed proforma (Form GFR-12 C) from Chartered Accountant duly countersigned by the head of the institution/organization, 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 of the grantee has been utilized for the project. In addition, as the grant-in-aid given for this project in a financial year exceeds rupees one crore, accounts of the project have to be audited by 'AG Arunachal Pradesh' and audit report has to be submitted to Ministry of Culture before release of subsequent installment/2nd installment.
- 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;
 - d. Valuation of the cost of work done and the further amount required to complete the project; and
 - 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 years from the date of release of 1st Installment.
- vi. Any other documents/certificates as required as per clause 4(i) to 4(xxviii).

8. CNA will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to fixed deposit/flexi-account/multi-option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account, etc. The Funds released to CNA shall not be parked in bank account of any other agency.

9. CNA will follow all the instructions contained in Ministry of Finance, Department of Expenditure O.M. No. 1(18)/PFMS/FCD/2021 dated 09.03.2022. As per the O.M. all zero balance subsidiary accounts will have allocated drawing limits from time to time and will draw on real time basis from the Central Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.

10. CNA will ensure refund of unspent balance of lower level Agencies to CNA account.

11. The grant will be drawn by the Drawing & Disbursing Officer (GIA), Ministry of Culture and released to the Central Nodal Agency account nominated for TCC scheme i.e. North Zone Cultural Centre (NZCC), Patiala by means of Electronic transfer to their Account No. 110067851181 of Canara Bank, Patiala Main, Chhoti Baradari, Patiala. For disbursement to Director, Arts & Culutre, Govt. of Meghalaya.

12. The expenditure is debitible 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 2023-24 (NER).**

14. 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.69014 dated 18.03.2024.

15. The sanction has been entered in the Grant-in-aid Register at Sl. No 8 of the financial year 2023-24.

Yours faithfully,


(Maneesh Rajan)

Under Secretary to the Government of India

Copy to:-

1. The Director, North Zone Cultural Centre, Patiala being the Central Nodal Agency for implementing Tagore Cultural Complex scheme.
2. The Principal Accountant General, Central Revenues, Punjab.
3. Drawing & Disbursing Officer (Grant-in-aid), Ministry of Culture, New Delhi
4. P & B Section.
5. IFD
6. Guard File.

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(Maneesh Rajan)

Under Secretary to the Government of India

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