

F. No. 20-12(1)/2012-P. Arts/Vidisha
Government of India
Ministry of Culture
(P. Arts Section-II)

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023
Dated: 24.08.2023

To

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

Subject:- Release of part payment of remaining Grant-in-aid as reimbursement basis to Government of Madhya Pradesh for construction of Ravindra Nath Tagore Cultural Complex, Vidisha, Maghya Pradesh under scheme of '*Financial Assistance for construction of Tagore Cultural Complexes (TCC)*'.

Sir,

In continuation of this Ministry's sanction letters of even number dated 04.12.2014 and 18.9.2015 relating to release of part payment of first installment of grant amounting to ₹2,00,00,000/- (copy enclosed) I am directed to convey the sanction of President of India to release grant-in-aid of **₹1,22,09,000/- (Rupees One crore twenty two lakhs nine thousand only)** being part payment of the remaining amount of grant as the Central Government's share of non-recurring expenditure payable to "**Joint Secretary, Madhya Pradesh Sanskriti Parishad, (Department of Culture), Govt. of Madhya Pradesh**" for construction of 'Ravindra Nath Tagore Cultural Complex at Vidisha, Madhya Pradesh' under "**Scheme of Financial Assistance for Construction of Tagore Cultural Complexes**".

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 letters of even number dated 04.12.2014, and 18.09.2015 (copies enclosed).

4. It is certified that the grant-in-aid to the above mentioned Organization/Institution is sanctioned in accordance with the pattern of financial assistance under scheme of '*Financial Assistance for construction of Tagore Cultural Complexes (TCC)*' 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.

...2/-



UNDER SECRETARY
MINISTRY OF CULTURE
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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 orders dated 04.12.2014, and 18.09.2015 have been received and found to be in order.

7. The grantee organization/institution is situated in circle of A.G, Madhya 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.
- 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 organization has spent corresponding amount (in this case ₹6.00 Crores) 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.

9. 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.**

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.54351 dated 31.05.2023.**

11. The sanction has been entered in the Grant-in-aid Register at **SI. No.3** of the financial year **2023-24.**

Yours faithfully,



(B. Asha Nair)

Under Secretary to the Govt of India

Copy to:-

1. Joint Secretary, Madhya Pradesh Sanskriti Parishad, (Department of Culture), Govt. of Madhya Pradesh, Aadhar Tal, Mulla Ramuji Sanskriti Bhawan, Banganga, Bhopal, Madhya Pradesh-462003
2. The Director, Sanskriti Sanchanalaya, Deptt. Of Culture, Govt. of Madhya Pradesh, Aadhar Tal, Mulla Ramuji Sanskriti Bhawan, Banganga, Bhopal, Madhya Pradesh-462003.
3. The Secretary, Department of Culture, Govt. of Madhya Pradesh, Vallabh Bhawan, Bhopal.
4. The Accountant General, Central Revenues, New Delhi – 110002.
5. The Principal Accountant General (A&E), Madhya Pradesh, Bhopal
6. 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.
7. Budget Section.
8. IFD writ their Dy.No. 54351 dated 31.05.2023
9. Guard File.

(B. Asha Nair)

Under Secretary to the Govt. of India

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BHASTRI BHAWAN, NEW DELHI

