

No. 20-07(3)/2012-P.A/U.P.

Government of India
MINISTRY OF CULTURE

-(P.ARTS SECTION)-

Dy. 1203
31/3/14

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

Dated: 31.03.2014

To

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

Sub:- Grant-in-aid to Government of Uttar Pradesh for non-recurring Plan expenditure (2013-14) as part payment of first instalment in connection with Setting up of Tagore Cultural Complex at Rashtriya Kathak Sansthan, Lucknow, Uttar Pradesh under TCC Scheme.

Sir,


I am directed to convey the sanction of the President of India to the payment of **Rs. 10,00,000/- (Rupees Ten lakh only)** as the Central Government's share of non-recurring Plan expenditure to **the Government of Uttar 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 Setting up of Tagore Cultural Complex at Rashtriya Kathak Sansthan, Lucknow Uttar Pradesh under the Scheme for Tagore Cultural Complexes.

2. It is certified that the above amount of **Rs.10,00,000/-(Rupees Ten 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 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.

