

No. 20-15(1)/2012-P.Arts/Wardha
Government of India
MINISTRY OF CULTURE
-(P. ARTS SECTION)-

Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023
Dated: 18th Sept, 2015

To

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

Subject:- Grant-in-aid to Mahatma Gandhi Antarrashtriya Hindi Viswavidyalaya, Wardha, Maharashtra for construction of a new Tagore Cultural Complex for non-recurring Plan expenditure (2015-16), under Tagore Cultural Complex Scheme.

Sir,

I am directed to convey the sanction of the President of India to the payment of **Rs.1,95,00,000/- (Rupees One Crore Ninety Five Lakh only)** as the Central Government's share of non-recurring Plan expenditure to **Mahatma Gandhi Antarrashtriya Hindi Viswavidyalaya, Wardha, Maharashtra, as part payment** of 1st installment out of the Central Government's share of Rs.8,97,00,000/- (Rupees Eight Crore Ninety Seven Lakh Only) **for construction of a New Tagore Cultural Complex**, under the Scheme for Tagore Cultural Complexes(after adjustment of Rs.5,00,000/- released for Detailed Project Report(DPR) vide sanction letter dated of even number dated 31.03.2014).

2. It is certified that the above amount of Rs.1,95,00,000/- (Rupees One Crore Ninety Five Lakh 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 etc.
- (ii) An utilization certificate from Chartered Accountant, 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 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.


Under Secretary
Ministry of Culture
New Delhi.

- (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 Installment.
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 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.**
- 6. The expenditure is debitable to Demand No. 20 – Ministry of Culture, 3601 – (Major Head) Grant-in-aid to State Governments, 03.201 – Scheme of Art & Culture and Centenary Celebrations(Others Missions, Schemes and Autonomous Organisations), 12- Tagore Cultural Complexes, 12.02.359-(PLAN) Grants for Creation of Capital Assets, for the current financial year 2015-16.**
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.1,95,00,000/- (Rupees One Crore Ninety Five 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 31.03.2016.**
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. 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.



Under Secretary
Ministry of Culture
New Delhi.

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

15. The above sanction is issued in exercise of the delegated powers and in consultation with **IFD vide their Dy. No. 1650 dated 3.6.2015.**

16. Grant sanction has been entered in the **Grant-in-aid Register at Sl. No- 5.**

Yours faithfully,



(I. A. Kamal)

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 Director(Culture), Govt. of Madhya Pradesh, Mulla Ramuji Bhawan, Vanganga, Bhopal-462001, Madhya Pradesh
3. The Accountant General, Central Revenues, New Delhi - 110 002.
4. The Accountant General , Office Of The Principal Accountant General (A&E) - I, Madhya Pradesh, Lekha Bhawan, Jhansi Road, Gwalior - 474 002, Madhya Pradesh
5. P & B Section.
6. Guard File.
7. IFD.



(I. A. Kamal)

Under Secretary to the Govt. of India

Ministry of Culture
New Delhi.

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Puratatva Bhawan,
D-Block, GPO Complex,
2nd floor, INA, New Delhi-110023
Dated: 28th March, 2016

To

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

Subject:-Release of grant-in-aid to "Mahatma Gandhi Antarrashtriya Hindi Vishwavidyalaya, Wardha, Maharashtra" a Central University established by Act of Parliament, for construction of a new Tagore Cultural Complex under TCC Scheme for 2015-16.

Sir,

In supersession of previous sanction letters dated 31.03.2014, 18.09.2015 & 09.10.2015 on the above mentioned subject, I am directed to convey the sanction of the President of India to release grant-in-aid of **Rs.2,00,00,000/- (Rupees Two crore only including DPR fund of Rs.5.00 lakh)** as the Central Government's share of non-recurring Plan expenditure to **"Mahatma Gandhi Antarrashtriya Hindi Vishwavidyalaya, Wardha, Maharashtra"** as a part payment of first installment out of the Central Government's share of Rs.8,97,00,000/- (Rupees Eight crore Ninety seven lakh only) **for construction of a New Tagore Cultural Complex, at Wardha, Maharashtra,** under the Scheme for Tagore Cultural Complexes(TCC).

2. The amount will be drawn by the Drawing and Disbursing Officer (Grants), Ministry of Culture and paid to the said institution/organisation by means of RTGS/NEFT in its favour as per the details given below:-

Bank Name	Account No.	IFSC CODE	MICR CODE
Bank of India	972110210000020	BKID0009721	442013003

3. Grant is released to the above-mentioned institution/organization subject to the fulfillment of the following terms and conditions:-

- (i) The grantee institution/organisation shall maintain subsidiary account of the grant-in-aid received from the Government and furnish a set of audited statement of accounts.
- (ii) 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.
- (iii) 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.


इम्तियाज अहमद कमाल
IMTIYAZ AHMAD KAMAL
अवर सचिव / Under Secretary
संस्कृति मंत्रालय / Ministry of Culture
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

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- (iv) A Utilization Certificate(U.C.) in the prescribed proforma (Form GFR-19 A) 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.
- (v) 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 targets that should have been reached/achieved against the amount utilized were in fact reached/achieved, and if not, the reasons therefor.
- (vi) 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.
- (vii) 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.
- (viii) The institution/organization shall exercise reasonable economy in its work.
- (ix) 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.
- (x) 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.
- (xi) 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.
- (xii) It should be ensured by the grantee institution/organization that the complexes are optimally utilized throughout the year, particularly for the cultural activities.
- (xiii) 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.
- (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.

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IMTIYAZ AHMAD KANAL
अवर सचिव/Under Secretary
संस्कृति मंत्रालय/Ministry of Culture
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

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- (xv) The grantee institution/organization shall not divert the grant and 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% 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.
- (xix) 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.
- (xx) 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.
- (xxi) 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.
- (xxii) 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.
- (xxiii) 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.
- (xxiv) The site of the project shall be open for inspection by the representative of Ministry of Culture at any time for verification.
- (xxv) 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.
- (xxvi) 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.

Imtiyaz
इमतिआज़ अहमद कर्माळ
IMTIYAZ AHMAD KAMAL
अवर सचिव / Under Secretary
संस्कृति मंत्रालय / Ministry of Culture
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

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(xxvii) 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 above mentioned institution/organisation is sanctioned in accordance with the pattern of financial assistance under the Tagore Cultural Complexes scheme 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. 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.

6. 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-19 A) 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.
- (iii) 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.
- (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 required as per clause 3(i)-3(xxvii).

7. The expenditure is debitable to **Demand No. 20 - Ministry of Culture, Major Head- 2205, Minor Head - 00.102-Scheme of Art and Culture and Centenary Celebrations (other Missions, Schemes and Autonomous Organizations, Secretariat and Subordinate Offices)-09.03.35-Grant for Creation of Capital Assets for the current financial year 2015-16 (Plan).**

8. 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. 706 dated 22.3.2016.

SECRETARY
INTIAZ AHMAD KAMAL
असिस्टेंट सचिव
संस्कृति विभाग / Ministry of Culture5/-
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

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9. The sanction has been entered in the Grant-in-aid Register at **SI. No.-10** of the financial year 2015-16.

Yours faithfully,

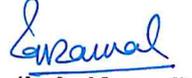


(I. A. Kamal)

Under Secretary to the Government of India

Copy to :-

1. The Secretary (Culture), Govt. of Maharashtra, Mantralaya, Maharashtra -400032
2. The Vice Chancellor, Mahatma Gandhi Antarrashtriya Hindi Vishwavidyalaya, Post-Hindi Vishwavidyalaya, Gandhi Hills, Wardha-442005, Maharashtra.
3. 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.
4. The Accountant General, Central Revenues, New Delhi – 110002.
5. The Accountant General, Maharashtra.
6. P & B Section.
7. Guard File.
8. IFD.



(I. A. Kamal)

Under Secretary to the Government of India

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IMTIYAZ AHMAD KAMAL
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